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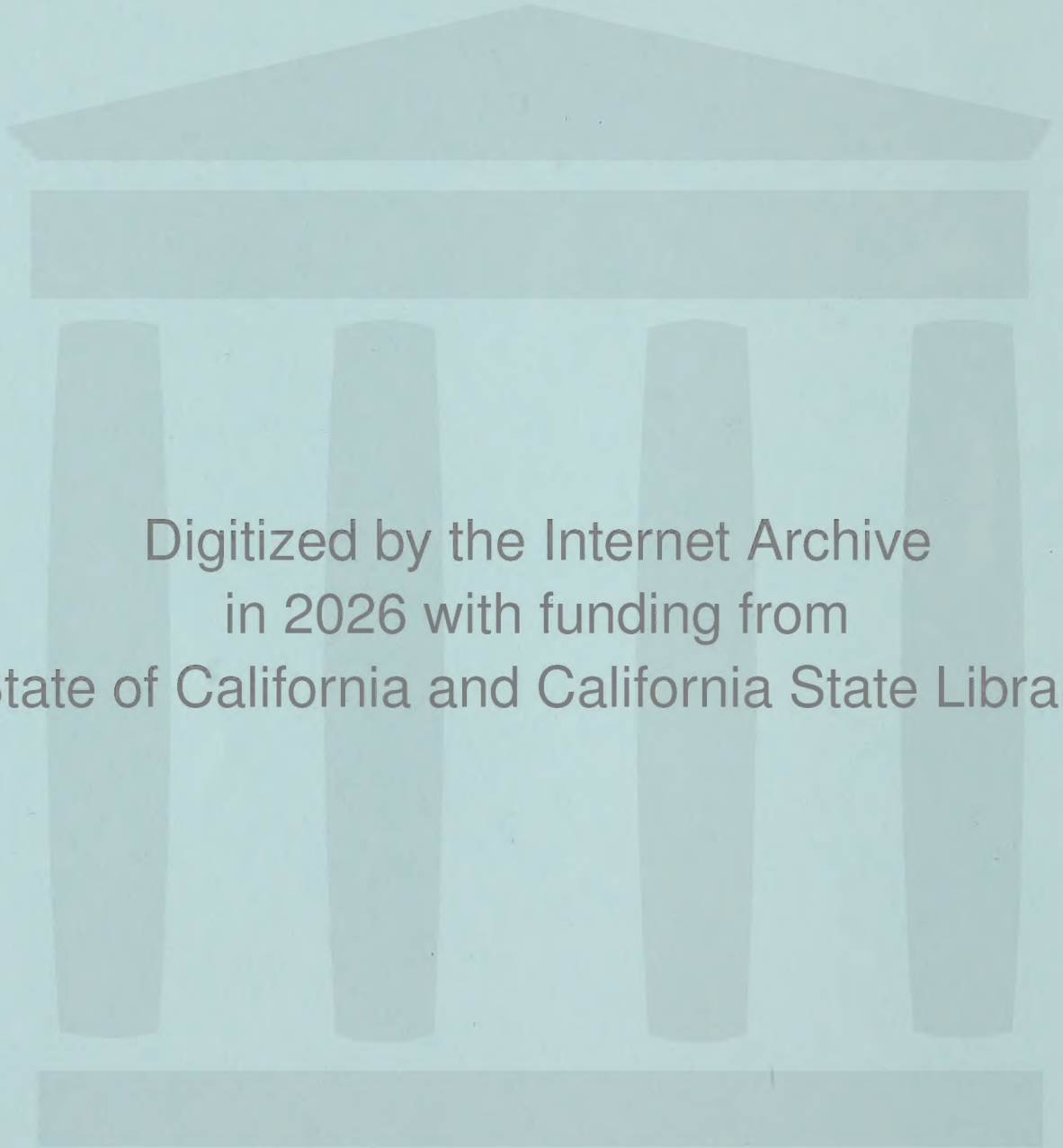

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FOREWORD

This annual report covers financial operations of the County, County districts and service areas, local autonomous districts and of various trust transactions of the County Treasury.

An analysis of this report will indicate in general terms the broad services provided by local government. These services are financed from a number of sources, one of the largest being the property tax. It is of interest to note that of all property taxes levied for local government purposes 20.8 percent is for County Government, the remaining 79.2 percent is for school districts, special service districts and for cities.

Local autonomous districts are taxing jurisdictions formed to provide a multitude of special services for particular areas; the largest group in this category is the school districts. These districts are governed by boardselected locally by district residents. The Board of Supervisors has no control over these districts.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing. Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS
OF CONTRA COSTA COUNTY

Robert I. Schroder, Chairman, 1977-78

TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1977-78 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employees Retirement Fund and the County Airport. There is also included certain statistical data for which frequent requests are made.

The Grand Jury engaged the firm of Arthur Young & Company, Certified Public Accountants, to audit the records of the County Auditor-Controller for the fiscal year ended June 30, 1978. Although a number of schedules are beyond the scope of that examination, the auditors' certificate is included in this publication because it is relevant to those financial statements displayed in the section titled REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.

DONALD L. BOUCHET
Auditor-Controller

Martinez, California
December 29, 1978

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OFFICERS AND HEADS OF DEPARTMENTS

JUNE 30, 1978

GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District. . . . . James P. Kenny, Richmond
- Second Supervisorial District . . . . . Nancy C. Fahden, Martinez/El Sobrante
- Third Supervisorial District. . . . . Robert I. Schroder, Lafayette
- Fourth Supervisorial District . . . . . Warren N. Boggess, Concord
- Fifth Supervisorial District. . . . . Eric C. Hasseltine, Pittsburg/Danville

County Administrator . . . . . Arthur G. Will

Assessment Appeals Board:
- Chairman. . . . . Kenneth Larson, San Pablo
- Vice Chairman . . . . . James W. Goodhue, Concord
- Member. . . . . James D. Graham, Danville
- Alternate Member. . . . . William C. Spalding, Walnut Creek
- Alternate Member. . . . . Forrest J. Simoni, Richmond

FINANCE

Auditor-Controller . . . . . Donald L. Bouchet
Treasurer-Tax Collector. . . . . Edward W. Leal
Assessor . . . . . E. F. Wanaka

PERSONNEL

Civil Service Commission:
- President . . . . . Eloise Honett, Concord
- Vice President. . . . . Walter G. Treanor, Orinda
- Member. . . . . Abraham Newman, Richmond
- Member. . . . . Charles L. Hemmings, Martinez
- Member. . . . . Sal R. Russo, Pittsburg

Personnel Director . . . . . Charles J. Leonard

OTHER

Retirement Board:
- Chairman. . . . . Richard Sponenbergh
- Secretary . . . . . Norma Joan Kruse
- Member. . . . . Robert W. Cullen
- Member. . . . . Gary A. Worsham
- Member. . . . . Edward W. Leal
- Member. . . . . Marcella Colarich
- Member. . . . . Wallace C. Donavan, Jr.
- Member. . . . . John Dalessi
- Member. . . . . Elinor Aljets
- Alternate Member. . . . . William Walker

Human Resources Agency:
- Director. . . . . Claude Van Marter

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)

JUNE 30, 1978

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:	
Department No. 1	Samuel W. Hall
Department No. 2	Richard E. Arnason
Department No. 3	Max Wilcox, Jr.
Department No. 4	Norman A. Gregg
Department No. 5	Richard P. Calhoun
Department No. 6	David A. Dolgin
Department No. 7	Martin E. Rothenberg
Department No. 8	Robert J. Cooney
Department No. 9	Thomas F. McBride
Department No. 10	William R. Channell
Department No. 11	Coleman F. Fannin
Department No. 12	E. Patricia Herron
Municipal Court Judges:	
Bay, Department No. 1	George D. Carroll
Bay, Department No. 2	David W. Calfee
Bay, Department No. 3	Bessie P. Dreibelbis
Bay, Department No. 4	Thomas F. Curtin
Bay, Department No. 5	Robert J. Duggan
Delta, Department No. 1	Manuel C. Rose, Jr.
Delta, Department No. 2	Gerald A. Belleci
Mt. Diablo, Department No. 1	Ellen S. James
Mt. Diablo, Department No. 2	John D. Hatzenbuhler
Mt. Diablo, Department No. 3	Louis L. Edmunds
Mt. Diablo, Department No. 4	Norman Spellberg
Walnut Creek, Department No. 1	Betsy F. Rahn
Walnut Creek, Department No. 2	Joseph R. Longacre, Jr.
Walnut Creek, Department No. 3	John C. Minney
County Clerk	James R. Olsson
County Counsel	John B. Clausen
District Attorney	William A. O'Malley

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner	Harry D. Ramsay
Marshals:	
Bay Municipal Court	Charles E. Iversen
Delta Municipal Court	Donald E. Terrill
Mt. Diablo Municipal Court	Carl Groshell
Walnut Creek Municipal Court	William H. Davis
Probation Officer	Gerald S. Buck

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)
JUNE 30, 1978

PUBLIC PROTECTION
(Continued)
OTHER PROTECTION

Agricultural Commissioner . . . . . Kenneth Danielson
Director of Building Inspection . . . . . Robert W. Giese
Recorder . . . . . James R. Olsson
Planning Commission:
- Chairman . . . . . Donald E. Anderson, Moraga
- Vice Chairman . . . . . William V. Walton III, Pleasant Hill
- Member . . . . . Andrew H. Young, Alamo
- Member . . . . . William L. Milano, Pittsburg
- Member . . . . . Albert R. Compaglia, Martinez
- Member . . . . . Elton Brombacher, Richmond
- Member . . . . . Carolyn D. Phillips, Rodeo
- Ex Officio Member . . . . . John B. Clausen
- Ex Officio Member . . . . . Vernon L. Cline
- Director of Planning and Secretary . . . . . Anthony A. Dehaesus

Office of Emergency Services, Director . . . . . Will H. Perry, Jr.

HEALTH AND SANITATION

Health Officer . . . . . Orlyn H. Wood, M.D.
Medical Director . . . . . George Degnan, M.D.

PUBLIC ASSISTANCE

Social Welfare Director . . . . . Robert E. Jornlin
Veterans' Service Officer . . . . . Elmer R. Rieger

EDUCATION

Superintendent of Schools . . . . . Floyd I. Marchus
Board of Education:
- President . . . . . William Dowling, Concord
- Vice President . . . . . Daniel Arteaga, Richmond
- Secretary (Ex-Officio) . . . . . Floyd I. Marchus, Walnut Creek
- Clerk . . . . . Mary Ann Hruska, Walnut Creek
- Member . . . . . Lucille Mauzy, Walnut Creek
- Member . . . . . Charles Spears, Pittsburg
- Member . . . . . M. Ofelia Crofts, Pinole
- Member . . . . . Primo Ruiz, Martinez

County Librarian . . . . . Clarence R. Walters
Agricultural Extension Service Director . . . . . Paul Lamborn

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)
JUNE 30, 1978

ROADS

Director of Public Works . . . . . Vernon L. Cline

PUBLIC SERVICE ENTERPRISES

Airport Manager. . . . . Donald C. Flynn

THE CHANGES DURING 20 YEARS

	1957-58	1962-63	1967-68	1972-73	1977-78
Statistics:					
Average Daily Attendance in County Schools	98,676	127,505	158,700	160,578	159,197
County Population	375,000	430,000	550,800	594,800	613,200
County Assessed Valuation	703,830,430	975,781,890	1,468,183,160	1,868,541,384	3,358,382,974
General County Operations					
Revenue:					
Local Property Taxes	15,089,601	22,650,967	32,958,184	52,898,150	82,676,030
Other Taxes	1,234,806	1,164,962	2,019,010	3,286,148	7,006,178
State Subvention	7,578,121	11,591,944	20,481,524	38,018,344	52,676,595
Federal Subvention	4,277,457	8,165,717	17,781,215	47,445,671	59,174,995
Other Sources	1,985,868	4,832,870	13,041,567	20,515,229	40,933,387
Total Current Revenue	30,165,853	48,406,460	86,281,500	162,163,542	242,467,185
Borrowed Money					
Total Receipts	30,165,853	48,406,460	86,281,500	162,163,542	242,467,185
Expenditures	30,639,790	48,207,904	86,484,196	153,885,774	239,570,591
Difference	(473,937)	198,556	(202,696)	8,277,768	2,896,594
Transfers			1,665	1,887	(11,001,720)
Balance at Beginning of Year	2,778,855	3,379,562	9,569,979	22,944,714	48,307,208
Balance at End of Year	2,304,918	3,578,118	9,368,948	31,224,369	40,202,082
County Enterprise Operations					
Revenue:					
State Subventions				5,000	5,000
Federal Subventions					29,456
Other Sources				189,587	333,752
Total				194,587	368,208
Expenditures				381,081	442,240
Difference				(186,494)	(74,032)
Transfers					96,198
Balance at Beginning of Year				328,396	220,672
Balance at End of Year				141,902	242,838
Special Districts Governed by the Board of Supervisors					
Revenue:					
Local Property Taxes	2,159,531	3,641,489	6,320,116	9,963,745	18,852,868
State Subvention	68,257	531,169	823,528	956,938	2,494,123
Federal Subvention	286,004	547,217	455,346		2,908,887
Other Sources	230,367	875,565	1,225,586	901,154	1,377,898
Total Current Revenue	2,744,159	5,595,440	8,824,576	11,821,837	25,633,776
Borrowed Money	88,000				1,475,000
Total Receipts	2,832,159	5,595,440	8,824,576	11,821,837	27,108,776
Expenditures	2,847,284	5,819,123	7,729,835	11,365,185	25,167,918
Difference	(15,125)	(223,683)	1,094,741	456,652	1,940,858
Transfers			(1,665)	(1,887)	(908,412)
Balance at Beginning of Year	979,641	1,759,655	3,504,406	6,359,097	12,980,282
Balance at End of Year	964,516	1,535,972	4,597,482	6,813,862	14,012,728

THE CHANGES DURING 20 YEARS (CONTINUED)

	1957-78	1962-63	1967-68	1972-73	1977-78
Special Districts Governed by Local Boards					
Revenue:					
Local Property Taxes	3,011,206	4,284,692	6,401,509	10,102,700	17,553,464
State Subvention				151,004	1,805,147
Federal Subvention		598	6,078		1,177,186
Other Sources	2,263,083	2,540,753	6,364,364	8,209,942	30,229,638
Total Current Revenue	5,274,289	6,826,043	12,771,951	18,463,646	50,765,435
Borrowed Money	2,792,700	157,283		47,000	
Total Receipts	8,066,989	6,983,326	12,771,951	18,510,646	50,765,435
Expenditures	6,560,967	7,007,427	13,541,391	17,597,844	42,495,682
Difference	1,506,022	(24,101)	(769,440)	912,802	8,269,753
Transfers		2,246	(7,620)		(5,231,455)
Balance at Beginning of Year	2,680,895	4,150,663	4,563,995	8,899,477	27,610,444
Balance at End of Year	4,186,917	4,128,808	3,786,935	9,812,279	30,648,742
School Districts					
Revenue:					
Local Property Taxes	28,269,240	45,898,709	80,891,848	136,554,541	194,994,508
State Subvention	23,043,309	30,418,693	45,410,476	60,960,850	98,961,546
Federal Subvention	750,794	1,114,580	6,710,465	9,023,782	21,113,260
Other Sources	2,260,762	3,325,379	2,814,013	4,788,739	22,340,970
Total Current Revenue	54,324,105	80,757,361	135,826,802	211,327,912	337,410,284
Borrowed Money	11,170,000	4,305,000	7,667,250	4,655,250	
Total Receipts	65,494,105	85,062,361	143,494,052	215,983,162	337,410,284
Expenditures	62,002,554	87,543,953	141,115,267	217,688,564	333,401,038
Difference	3,491,551	(2,481,592)	2,378,785	(1,705,402)	4,009,246
Transfers					(6,968,966)
Balance at Beginning of Year	14,452,886	17,905,229	21,412,543	34,070,076	22,906,648
Balance at End of Year	17,944,437	15,423,637	23,791,328	32,364,674	19,946,928
Agency and Special Assessment Districts					
Revenue:					
Local Property Taxes	1,407,480	3,695,583	15,853,861	37,686,051	58,643,609
State Subvention	10,113	21,101		2,450,277	7,317,018
Federal Subvention	2,344	87	55,697	124,700	992,558
Other Sources	570,070	749,720	1,367,294	3,310,667	9,272,035
Total Current Revenue	1,990,007	4,466,491	17,276,852	43,571,695	76,225,220
Borrowed Money		112,505		94,167	
Total Receipts	1,990,007	4,578,996	17,276,852	43,665,862	76,225,220
Disbursements	2,110,138	5,492,926	17,511,662	43,435,207	75,720,668
Difference	(120,131)	(913,930)	(234,810)	230,655	504,552
Transfers		242	7,620	6,034	(172,830)
Balance at Beginning of Year	175,261	1,057,243	472,462	476,582	498,882
Balance at End of Year	55,130	143,555	245,272	713,271	830,604

THE CHANGES DURING 20 YEARS (CONTINUED)

	1957-58	1962-63	1967-68	1972-73	1977-78
Trust Fund Transactions:					
Receipts	18,125,506	33,972,295	89,651,489	187,481,843	209,340,780
Disbursements	16,776,825	28,281,410	82,669,432	168,401,851	180,189,143
Difference	1,348,681	5,690,885	6,982,057	19,079,992	29,151,637
Transfers		(2,488)		(6,034)	(14,217,032)
Balance at Beginning of Year	12,943,722	26,773,047	52,754,987	97,690,417	196,947,424
Balance at End of Year	14,292,403	32,461,444	59,737,044	116,764,375	211,882,029
Tax Losses Reserve Fund:					
Receipts	108,837	267,052	430,623	680,648	1,541,314
Disbursements	638	605	3,807	456	
Difference	108,199	266,447	426,816	680,192	1,541,314
Balance at Beginning of Year	340,907	1,033,004	2,553,920	4,965,476	10,073,672
Balance at End of Year	449,106	1,299,451	2,980,736	5,645,668	11,614,986
Unapportioned Tax Funds:					
Net Collections	50,056,798	79,650,158	142,264,808	253,786,714	400,981,267
Distributions	50,027,838	79,590,622	142,239,260	253,398,147	401,323,676
Difference	28,960	59,536	25,548	388,567	(342,409)
Transfers					
Balance at Beginning of Year	415,928	494,340	659,756	906,847	1,493,910
Balance at End of Year	444,888	553,876	685,304	1,295,414	1,151,501

ARTHUR YOUNG & COMPANY

1330 BROADWAY
OAKLAND CALIFORNIA 94612

The Board of Supervisors
County of Contra Costa, California

We have examined the accompanying balance sheets at June 30, 1978, and the related statements of revenues, expenditures and changes in available fund balances for the year then ended, for the following funds and account groups of the County of Contra Costa:

General county funds and account groups
Special district funds and account groups under control of the Board of Supervisors
Trust and agency funds

We have also examined the accompanying statements of revenues, expenditures and encumbrances, budget and actual, of the general county funds and special district funds under control of the Board of Supervisors and the statement of changes in financial position of the Airport Enterprise Fund for the year ended June 30, 1978. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in Note 8 to the financial statements, retirement plan costs for the year ended June 30, 1978 were not, in our opinion, determined in accordance with generally accepted accounting principles.

In our opinion, except for the effects of the accounting for retirement plan costs referred to in the preceding paragraph, the financial statements referred to above present fairly the financial position of the respective funds and account groups of the County of Contra Costa at June 30, 1978, and the revenues and expenditures and changes in available fund balances of such funds and the changes in financial position of the Airport Enterprise Fund for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The scope of our engagement, pursuant to agreement, did not cover the financial statements of the school district funds and special district funds under control of local boards. Accordingly, we did not audit the accompanying financial statements of such districts and we do not express an opinion on them.

Arthur Young & Company

December 28, 1978

TABLE A

BALANCE SHEETS

JUNE 30, 1978

	General county funds and account groups			
ASSETS	Operating	Airport Enterprise	Fixed assets	Long-term debt
Cash, short-term investments and secured taxes receivable of $12,270,176 (Note 3)	$ 30,188,086	$ (87,589)	$ -	$ -
Employees' Retirement System investments (Note 3)	-	-	-	-
Imprest cash funds	27,300	150	-	-
Accounts receivable and accured revenue (Note 4)	21,742,243	229,730	-	-
Due from other funds	16,011,080	58,355	-	-
Inventories of materials and supplies	744,489	-	-	-
Prepaid expenses and advances	496,419	88,370	-	-
Unsecured taxes receivable (Note 10)	-	-	-	-
Penalties and costs on secured taxes receivable	-	-	-	-
Fixed assets (Note 5)	-	2,305,676	70,555,838	-
Amount required in future years for retirement of long-term debt (Notes 6 and 7)	-	-	-	7,359,971
	$ 69,209,617	$ 2,594,692	$ 70,555,838	$ 7,359,971
LIABILITIES AND FUND BALANCES				
Liabilities:				
Warrants outstanding	$ -	$ -	$ -	$ -
Accounts payable and accrued liabilities	13,394,643	15,259	-	-
Due to other funds	6,080,204	30,919	-	-
Deferred revenue	30,505	-	-	-
Matured bonds and coupons payable	20	-	-	-
Bonds payable in future years (Note 6)	-	-	-	-
Capital lease obligations (Note 7)	-	-	-	7,359,971
	19,505,372	46,178	-	7,359,971
Fund Balances (Notes 1, 2 and 3):				
Investment in fixed assets	-	2,305,676	70,555,838	-
Reserved for:				
Contribution to Hospital Enterprise Fund	6,814,477	-	-	-
Replacement of equipment	2,687,686	-	-	-
Unapportioned taxes receivable	-	-	-	-
Unrealized loss - corporate stock investments	-	-	-	-
Debt service and other committments	-	-	-	-
Encumbrances	27,086,146	-	-	-
Available fund balances	13,115,936	242,838	-	-
	49,704,245	2,548,514	70,555,838	-
	$ 69,209,617	$ 2,594,692	$ 70,555,838	$ 7,359,971

See accompanying notes.

TABLE A

BALANCE SHEETS (CONTINUED)

JUNE 30, 1978

Special district funds and account groups under control of Board of Supervisors			Trust and agency funds				Unaudited	
Operating	Fixed assets	Long-term debt	Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes	Special District funds under control of local boards	School district funds
$ 16,008,829	$ -	$ -	$ 1,219,910	$ 61,157,264	$ 11,614,986	$ 1,192,727	$ 37,698,222	$ 43,012,701
-	-	-	-	180,639,876	-	-	-	-
1,300	-	-	-	-	-	-	350	112,925
248,777	-	-	172,677	3,962,740	-	-	375,688	10,351,082
1,279,049	-	-	79,904	2,833,974	-	671,525	502,527	3,031,319
-	-	-	-	-	-	-	-	1,465,033
307,034	-	-	-	98,927	-	-	371,528	299,228
-	-	-	-	-	-	25,595,359	-	-
-	-	-	-	-	-	781,749	-	-
-	50,333,297	-	-	-	-	-	1,608,086	-
-	-	11,568,015	-	-	-	-	30,276,054	53,071,000
$ 17,844,989	$ 50,333,297	$ 11,568,015	$ 1,472,491	$ 248,692,781	$ 11,614,986	$ 28,241,360	$ 70,832,455	$ 111,343,288
$ -	$ -	$ -	$ 446,575	$ 11,964,184	$ -	$ -	$ 549,568	$ 2,562,651
1,501,340	-	-	16,112	9,978,451	-	-	575,053	26,611,107
2,046,868	-	-	6,838	11,679,413	-	712,751	1,251,668	2,659,072
2,484	-	-	-	327,204	-	-	-	-
19,068	-	-	-	-	-	-	284,807	348,381
-	-	8,856,000	-	-	-	-	30,250,054	53,071,000
-	-	2,712,015	-	-	-	-	-	-
3,569,760	-	11,568,015	469,525	33,949,252	-	712,751	32,911,150	85,252,211
-	50,333,297	-	-	-	-	-	1,608,086	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	26,377,108	-	-
-	-	-	-	2,861,500	-	-	-	-
262,501	-	-	172,362	-	-	-	5,664,477	6,144,149
3,965,820	-	-	-	-	-	-	-	-
10,046,908	-	-	830,604	211,882,029	11,614,986	1,151,501	30,648,742	19,946,928
14,275,229	50,333,297	-	1,002,966	214,743,529	11,614,986	27,528,609	37,921,305	26,091,077
$ 17,844,989	$ 50,333,297	$ 11,568,015	$ 1,472,491	$ 248,692,781	$ 11,614,986	$ 28,241,360	$ 70,832,455	$ 111,343,288

See accompanying notes.

TABLE B

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN AVAILABLE FUND BALANCES

YEAR ENDED JUNE 30, 1978

	General county funds		Special district operating funds under control of Board of Supervisors
	Operating	Airport Enterprise	
Revenues:			
Taxes (Note 10)	$ 89,682,209	$ -	$ 18,852,869
Licenses, permits and franchises	2,594,880	-	59,637
Fines, forfeitures and penalties	1,675,926	-	-
Use of money and property	5,544,153	332,304	131,665
Aid from other governmental agencies	112,639,643	34,456	5,663,132
Charges for current services	29,659,099	55	622,522
Other revenue	671,275	1,393	1,778,951
Trust and agency receipts	-	-	-
Total revenues	242,467,185	368,208	27,108,776
Expenditures:			
Salaries and employee benefits	116,454,263	125,390	11,967,654
Services and supplies	45,120,880	180,659	6,721,283
Other charges	68,130,241	9,928	1,372,799
Fixed assets	9,865,207	-	5,106,180
Depreciation and amortization	-	126,263	-
Trust and agency disbursements	-	-	-
Total expenditures	239,570,591	442,240	25,167,916
Excess of revenues (expenditures)	2,896,594	(74,032)	1,940,860
Transfers (to) from other funds - net	(1,499,557)	-	(645,913)
Available fund balances at June 30, 1977 (Note 2)	16,672,138	220,672	11,045,941
Federal grant funds for construction of airport facilities	-	137,557	-
Total before changes in reserved fund balances	18,069,175	284,197	12,340,888
Decreases (increases) in fund balances reserved for:			
Contribution to Hospital Enterprise Fund	(6,814,477)	-	-
Replacement of equipment	(170,261)	-	-
Debt service and other commitments	-	-	33,185
Encumbrances	2,031,499	-	(2,327,165)
Unrealized loss - corporate stock investments	-	-	-
Increase in investment in fixed assets	-	(41,359)	-
Available fund balances at June 30, 1978	$ 13,115,936	$ 242,838	$ 10,046,908

See accompanying notes.

TABLE B

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN AVAILABLE FUND BALANCES

YEAR ENDED JUNE 30, 1978

Trust and agency funds				Unaudited	
Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes	Special district funds under control of local boards	School district funds
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
76,225,220	209,340,780	1,541,314	400,981,266	50,765,435	337,410,284
76,225,220	209,340,780	1,541,314	400,981,266	50,765,435	337,410,284
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
75,720,668	180,189,143	-	401,323,675	42,495,682	333,401,038
75,720,668	180,189,143	-	401,323,675	42,495,682	333,401,038
504,552	29,151,637	1,541,314	(342,409)	8,269,753	4,009,246
(468)	1,712,917	-	-	433,021	-
498,882	183,295,697	10,073,672	1,493,910	25,537,731	15,214,607
-	-	-	-	-	-
1,002,966	214,160,251	11,614,986	1,151,501	34,240,505	19,223,853
-	-	-	-	-	-
-	-	-	-	-	-
(172,362)	-	-	-	(3,591,763)	723,075
-	-	-	-	-	-
-	(2,278,222)	-	-	-	-
-	-	-	-	-	-
$ 830,604	$ 211,882,029	$ 11,614,986	$ 1,151,501	$ 30,648,742	$ 19,946,928

See accompanying notes.

TABLE C

STATEMENTS OF REVENUES, EXPENDITURES AND ENCUMBRANCES

BUDGET AND ACTUAL

GENERAL COUNTY AND SPECIAL DISTRICT OPERATING FUNDS

YEAR ENDED JUNE 30, 1978

	General county operating funds				
	Budget	Actual	Encumbrances	Total including encumbrances	Over (under) budget
Revenues:					
Taxes	$ 89,222,145	$ 89,682,209	$	$ 89,682,209	$ 460,064
Licenses, permits and franchises	2,509,500	2,594,880		2,594,880	85,380
Fines, forfeitures and penalties	1,646,000	1,675,926		1,675,926	29,926
Use of money and property	3,097,500	5,544,153		5,544,153	2,446,653
Aid from other governmental agencies	119,444,075	112,639,643		112,639,643	(6,804,432)
Charges for current services	26,451,758	29,659,099		29,659,099	3,207,341
Other revenue	629,400	671,275		671,275	41,875
Total revenues	243,000,378	242,467,185		242,467,185	(533,193)
Expenditures and encumbrances:					
Salaries and employee benefits	118,993,208	116,454,263	-	116,454,263	(2,538,945)
Services and supplies	57,413,246	45,120,880	8,009,801	53,130,681	(4,282,565)
Other charges	73,770,880	68,130,241	1,378,312	69,508,553	(4,262,327)
Fixed assets	28,119,112	9,865,207	17,698,033	27,563,240	(555,872)
Total expenditures and encumbrances	278,296,446	239,570,591	27,086,146	266,656,737	(11,639,709)
Excess of revenues(expenditures and encumbrances)	$ (35,296,068)	$ 2,896,594	$ (27,086,146)	$ (24,189,552)	$ (11,106,516)

See accompanying notes.

TABLE C

STATEMENTS OF REVENUES, EXPENDITURES AND ENCUMBRANCES

BUDGET AND ACTUAL

GENERAL COUNTY AND SPECIAL DISTRICT OPERATING FUNDS (CONTINUED)

YEAR ENDED JUNE 30, 1978

	Special district operating funds under control of Board of Supervisors				
	Budget	Actual	Encumbrances	Total including encumbrances	Over (under) budget
Revenues:					
Taxes	$ 18,775,087	$ 18,852,869	$	$ 18,852,869	$ 77,782
Licenses, permits and franchises	259,232	59,637		59,637	(199,595)
Fines, forfeitures and penalties	-	-		-	-
Use of money and property	83,452	131,665		131,665	48,213
Aid from other governmental agencies	10,321,337	5,663,132		5,663,132	(4,658,205)
Charges for current services	744,002	622,522		622,522	(121,480)
Other revenue	2,788,518	1,778,951		1,778,951	(1,009,567)
Total revenues	32,971,628	27,108,776		27,108,776	(5,862,852)
Expenditures and encumbrances:					
Salaries and employee benefits	12,695,591	11,967,654	30,000	11,997,654	(697,937)
Services and supplies	14,390,941	6,721,283	796,942	7,518,225	(6,872,716)
Other charges	3,292,251	1,372,799	405,954	1,778,753	(1,513,498)
Fixed assets	13,566,311	5,106,180	2,732,924	7,839,104	(5,727,207)
Total expenditures and encumbrances	43,945,094	25,167,916	3,965,820	29,133,736	(14,811,358)
Excess of revenues(expenditures and encumbrances)	$ (10,973,466)	$ 1,940,860	$ (3,965,820)	$ (2,024,960)	$ (8,948,506)

See accompanying notes.

TABLE D

AIRPORT ENTERPRISE FUND

STATEMENT OF CHANGES IN FINANCIAL POSITION

YEAR ENDED JUNE 30, 1978

Funds provided by:	
Operations:	
Excess of expenditures over revenues	$ (74,032)
Expenditures not requiring the use of funds - depreciation and amortization	126,263
Total provided by operations	52,231
Federal construction grants	137,557
Increase in accounts payable and accrued liabilities and due to other funds	34,543
	224,331
Funds used for:	
Additions to property and equipment	158,940
Increase in net accounts receivable and accrued revenue and due from other funds	138,633
Increase in prepaid expenses and advances	53,640
	351,213
Decrease in treasury cash and short-term investments and imprest cash funds	(126,882)
Balance at beginning of year	39,443
Balance at end of year	$ (87,439)
Balance consists of:	
Treasury cash and short-term investments (advance from County treasury)	$ (87,589)
Imprest cash funds	150
	$ (87,439)

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1978

1. Summary of significant accounting policies

Basis of presentation

The accompanying financial statements cover all funds and account groups for which the County Auditor-Controller maintains accounting records and for which the County Treasurer holds cash and investments.

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds, each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, fund balances, revenues and expenditures. The funds and accounts are grouped according to the following categories in the financial statements:

General county funds

The general county funds consist of the General Fund and other operating funds. The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds. The other operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as required by law or administrative regulation.

Special district funds under control of Board of Supervisors

Special district funds under the control of the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts and county service areas.

Trust and agency funds

Trust and agency funds are used to account for money and other assets received and held in the capacity of trustee, custodian or agent for individuals and governmental agencies.

Special district funds under control of local boards and school district funds

These funds are used to account for cash received and disbursed and cash and investments held by the County for these districts. The data in the accompanying financial statements do not purport to present their financial position or results of operations. These districts maintain their own accounting records supporting their separate financial statements which are subject to separate audit under state statutes.

1. Summary of significant accounting policies (continued)

Basis of accounting

The accounting records of the general county operating funds, special district operating funds under control of the Board of Supervisors, and trust and agency funds are maintained on a modified accrual basis.

General county funds

Operations of the County Hospital and certain health-care facilities and the related assets and liabilities are included in the General Fund, except property and equipment with an aggregate cost of approximately $9,178,000 which are included in the general county fixed assets accounts. The County has established an enterprise fund for these operations effective July 1, 1978. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Under recent professional pronouncements, such accounting will be required for government hospitals commencing with fiscal year 1980 in order to be in conformity with generally accepted accounting principles. At June 30, 1978, a portion of the General Fund ($6,814,477) has been reserved for assests (principally receivables) to be contributed to the Hospital Enterprise Fund. Liabilities of the County Hospital at June 30, 1978 will not be transferred to the enterprise fund.

Fund balances of general county operating funds at June 30, 1978 consist of the following:

	Available	Reserved
General Fund	$10,361,561	$22,788,876
Federal Revenue Sharing	660,685	8,261,575
Capital Outlay	-	5,445,008
Road	1,190,131	-
Other	903,559	92,850
	$ 13,115,936	$ 36,588,309

Revenues from state and federal aid (subventions) and amounts due for hospital and related health-care services are recorded on the accrual basis at year-end. Revenues from secured property taxes are recorded under the alternate method of apportionment as explained below. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues are primarily recorded when the cash is received.

Expenditures are recorded at the time payment is made, except at year-end when all significant expenses are accrued and the related liabilities established.

Encumbrances for purchase orders covering goods and services not yet received, contracts and other commitments are not included in expenditures but are reported in the financial statements as reserved fund balances.

Accounting records of the Airport Enterprise Fund are maintained on a full accrual basis.

1. Summary of significant accounting policies (continued)

Basis of Accounting (continued)

Taxes receivable

The County apportions secured property tax revenue in accordance with the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. This alternate method provides for crediting each applicable fund with its total secured taxes upon completion of the secured tax roll (approximately October 1 of each year). Accordingly, the County Treasurer operates with assets of cash, short-term investments and secured taxes receivable. Under the alternate apportionment method, collections of penalties and interest on delinquent secured taxes are held in trust in the Secured Tax Losses Reserve Fund to cover possible future losses on the sale of tax-deeded property.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

Inventories

Inventories of materials and supplies are stated at lower of cost (first-in, first-out method) or market.

Fixed Assets

Fixed assets are recorded as expenditures of the various funds at the time of purchase and are also capitalized at cost in the respective fixed assets account groups, except those recorded in the Airport Enterprise Fund. As discussed in Note 7, the County has entered into certain capital leases related to various County buildings and other real property. The cost of these properties is also included in the fixed assets account groups.

Depreciation is provided on the buildings and equipment of the Airport Enterprise Fund and is calculated on the straight-line method over the estimated useful lives of the assets.

Reserve for replacement of equipment

The fund balance reserved for replacement of equipment represents accumulated depreciation on the County's general operating equipment, computed by the straight-line method over the estimated useful lives of the equipment.

Budgets

Budget amounts in the accompanying financial statements reflect the annual budget and revisions approved by the Board of Supervisors during the year. The County maintains its budgetary accounts on the modified accrual basis of accounting.

2. Reclassification of fund balances

Certain fund balances at June 30, 1977 have been reclassified to reflect amounts reserved for encumbrances, debt service and other commitments and to include reserves for unapportioned taxes receivable, replacement of equipment and unrealized losses on corporate stock investments as components of fund balances in order to conform to the 1978 presentation. Additionally, trust and agency funds related to amounts withheld as payroll deductions, amounts received in advance for payment of special assessment district bonds and certain other items previously included in fund balances of departmental and other trusts have been reclassified as liabilities.

Reclassifications of fund balances at June 30, 1977 were as follows:

	Audited funds:			Unaudited funds:	
	General county operating funds	Special district operating funds under control of Board of Supervisors	Departmental and other trust funds	Special district funds under control of local boards	School district funds
Fund balances, June 30, 1977, as previously reported	$ 45,789,783	$ 12,980,281	$ 196,364,146	$ 27,610,445	$ 22,906,648
Reclassifications of fund balances reserved for:					
Encumbrances	(29,117,645)	(1,638,654)	-	-	-
Debt service and other commitments	-	(295,686)	-	(2,072,714)	(6,867,224)
Reclassifications to liabilities of trust and agency funds	-	-	(11,844,859)	-	-
Other reclassifications	-	-	(1,223,590)	-	(824,817)
Available fund balances, June 30, 1977, as reclassified	$ 16,672,138	$ 11,045,941	$ 183,295,697	$ 25,537,731	$ 15,214,607

3. Cash and investments

The County follows the practice of pooling cash and investments of all funds with the exception of the County Employees' Retirement System.

Pooled cash and investments under the control of the County Treasurer at June 30, 1978, including secured taxes receivable as discussed in Note 1, consist of the following:

Cash	$ 5,725,009
Time certificates of deposit	88,766,360
Short-term investments, at cost (approximates market)	60,678,591
State of California Local Agency Investment Fund	34,565,000
Secured property taxes receivable	12,270,176
	$ 202,005,136

Funds in the State of California Local Agency Investment Fund, which are recorded at cost, are invested on a pooled basis and consist of principally of cash equivalents and other short-term investments.

Investments of the Employees' Retirement System are recorded in departmental and other trusts funds at cost, except that reserves are established for unrealized losses on marketable corporate stocks. Discounts or premiums on the purchase of bonds and similar securities are amortized over the life of the issue. Investments of the County Employees' Retirement System consist of the following at June 30, 1978:

Time certificates of deposit	$ 9,000,000
State of California Local Agency Investment Fund	3,400,000
Repurchase agreements (cost approximates market value)	3,300,000
Corporate stocks (approximate market value - $ 42,211,868)	45,073,368
Corporate and municipal bonds (approximate market value - $ 89,077,780)	86,625,163
U.S. Government securities (approximate market value - $ 21,607,500)	22,200,000
First mortgages	3,211,491
Net receivable from capital real property leases with County of Contra Costa (Note 7)	7,829,854
	$ 180,639,876

3. Cash and investments (continued)

The Retirement Board policy is to hold government securities until they mature to full principal amount and the Board does not consider the decline in market value to be a permanent impairment of the value of the securities. Therefore, no reserve for unrealized loss on these investments has been recorded in the accompanying financial statements.

Net realized losses ($ 187,588) on the sale of Employees' Retirement System corporate stocks and corporate and government bonds were included in the determination of excess of revenues over expenditures in the departmental and other trusts funds for the year ended June 30, 1978. The cost of the corporate stocks sold was based on the average cost of all the shares held at the time of sale. For bonds, the specific cost is used to determine the gain or loss.

4. Accounts receivable

Accounts receivable and accrued revenue included in the accompanying financial statements include primarily amounts due from federal, state and other governmental agencies and interest earned on investments. General county operating fund receivables at June 30, 1978 consist of the following:

Hospital and related health-care receivables and accrued revenue	$ 17,628,956
General county receivables and accrued revenue	16,061,009
	33,689,965
Less allowance for doubtful accounts	11,947,722
	$ 21,742,243

5. Fixed assets

Fixed assets of the general county funds and special districts under control of the Board of Supervisors consist of the following at June 30, 1978:

	General county	Airport Enterprise Fund	Special districts under control of Board of Supervisors
Land	$ 4,252,564	$ 544,760	$ 15,543,814
Buildings and improvements	53,498,714	2,933,634	29,541,169
Equipment	12,804,560	4,643	5,248,314
	70,555,838	3,483,037	50,333,297
Less accumulated depreciation	-	1,177,361	-
	$ 70,555,838	$ 2,305,676	$ 50,333,297

6. Bonded debt

The bonded debt of special districts under control of Board of Supervisors consists of general obligation and revenue bonds issued by various county service areas and sanitation, fire protection and storm drainage districts. The bonds mature at various dates through 2005 and bear interest at 3.75% to 8.0%. The proceeds of such bonds issued during the year ended June 30, 1978 are included in other revenue in the amount of $ 1,475,000.

The County is contingently liable for bonded indebtedness of special assessment districts issued under the Improvement Act of 1915. The bonds outstanding ($ 12,362,351 at June 30, 1978) are included in the long-term debt accounts of the special district funds under control of local boards.

7. Lease commitments

The County conducts a portion of its operations under leasing arrangements covering various County land, buildings and equipment as follows:

Capital leases

The County has entered into capital lease obligations under lease/purchase agreements with the Employees' Retirement System for various County buildings and other real property. The County also leases other buildings under capital leases. Lease payments (principal and interest) under capital leases included in operating expenditures (services and supplies) for the year amounted to $ 1,052,267 for the general county funds and $ 379,320 for special district funds under control of the Board of Supervisors.

Real property under capital leases is included in the fixed assets account groups at June 30, 1978 in the following amounts:

	General county funds	Special district funds under control of Board of Supervisors
Land	$ -	$ 153,799
Buildings and improvements	12,165,514	3,199,740
	$ 12,165,514	$ 3,353,539

Interest rates on capital lease obligations range from 4% to 9.5% on leases with the Employees' Retirement System and 5% to 11.2% on other major building leases.

7. Lease commitments (continued)

Capital leases (continued)

The County has an option to purchase each of the properties under lease/purchase agreements with the Employees' Retirement System at any time during the term of each lease for the remaining amount of the capital lease obligation, subject in some cases to a premium ranging from 5% to 9.5%. In the event the County does not exercise its option to purhcase a building, the Retirement System has the option to purchase the County land on which the building is located at the fair market value at the time the lease terminates. The other major building leases also contain purchase options at the termination of the leases for nominal purchase prices.

Future minimum lease payments under capital leases together with the related present value of the capital lease obligations at June 30, 1978 are as follows:

	Fiscal year ending June 30	Lease/purchase agreements with Employees' Retirement System	Other major building leases	Total
General county funds:				
	1979	$ 798,507	$ 253,810	$ 1,052,317
	1980	762,060	253,810	1,015,870
	1981	750,232	253,810	1,004,042
	1982	687,126	253,810	940,936
	1983	687,126	253,810	940,936
	1984 - 1999	3,405,993	2,668,050	6,074,043
Total minimum lease payments		7,091,044	3,937,100	11,028,144
Less amount representing interest		1,687,808	1,980,365	3,668,173
Present value of capital lease obligations		5,403,236	1,956,735	7,359,971
Special district funds under control of Board of Supervisors:				
	1979	337,320	42,000	379,320
	1980	337,320	42,000	379,320
	1981	337,320	42,000	379,320
	1982	337,320	42,000	379,320
	1983	337,320	42,000	379,320
	1984 - 1999	2,188,681	273,001	2,461,682
Total minimum lease payments		3,875,281	483,001	4,358,282
Less amount representing interest		1,448,663	197,604	1,646,267
Present value of capital lease obligations		2,426,618	285,397	2,712,015
Total present value of capital lease obligations		$ 7,829,854	$ 2,242,132	$ 10,071,986

7. Lease commitments (continued)

Operating leases

Total rental expense for the year ended June 30, 1978 for all operating leases and month-to-month lease arrangements amounted to $ 3,784,924 for the general county funds and $ 100,164 for special district funds under control of the Board of Supervisors.

At June 30, 1978, the future minimum rental payments required under operating leases for general county buildings and equipment, other than month-to-month lease arrangements, are as follows:

Fiscal year ending June 30	
1979	$ 1,642,000
1980	1,214,000
1981	1,036,000
1982	981,000
1983	896,000
1984 - 1994	2,220,000
	$ 7,989,000

8. Retirement plan

The County has a retirement plan administered by the Employees' Retirement System of the County of Contra Costa which covers substantially all employees and to which contributions are made by both the County and the employees. The plan provides "basic" death, disability and service retirement benefits based on specified percentages of monthly final average salary and, in addition, provides annual cost-of-living adjustments after retirement.

Contributions to the plan by the County are based on percentages of salaries as determined on an annual basis by the County Board of Supervisors. The County's policy is to fund expected "basic" benefits over the average working lifetime of present members, except that unfunded prior service cost arising from plan amendments, actuarial gains and losses, or other factors is funded over thirty years. Expected cost-of-living adjustments are partially funded over ten-year periods.

The County's cost of the plan for the year ended June 30, 1978 included in the accompanying financial statements was $ 13,394,000 consisting of $ 11,553,000 from general county funds and $ 1,841,000 from special districts under control of the Board of Supervisors. These amounts include $ 1,828,000, contributed on behalf of employees pursuant to the terms of resolutions adopted by the Board of Supervisors, under which the County is paying a portion of the retirement contributions normally required of the majority of its employees for various periods beginning during the 1977 - 1978 fiscal year.

8. Retirement plan (continued)

The County's cost of the plan for the year ended June 30, 1978 is based on an actuarial study made as of July 1, 1975. A new actuarial study was completed in February, 1978 based on information through July 1, 1977 and on actuarial assumptions which were significantly changed from those used in the prior study. The significant changes in assumptions relate to future salary levels, future investment earnings on assets of the Retirement System and assumed rates of turnover, disability and retirement. The Retirement Board and the County Board of Supervisors have approved a four-year plan for progressively increasing the contribution rates to the rates in the new actuarial study adopted by these Boards. The adopted aggregate rates to be ultimately used beginning with the 1981 - 1982 fiscal year are approximately 23% higher than the rates used for fiscal year 1977 - 1978. The first year phase-in rates to be used for the year ending June 30, 1979 approximate the 1977 - 1978 rates.

The cost of the plan for the year ended June 30, 1978 is based on rates adopted at the beginning of the year by the Board of Supervisors based on actuarial information available at that time, but has not been determined in accordance with generally accepted accounting principles because recognition has not been given to the increased costs of benefits determined from the new actuarial study. If the cost of the plan for the year ended June 30, 1978 had been based on the rates determined in the new actuarial study, retirement cost would have been increased by approximately $2,200,000 for general county funds and $200,000 for special districts under control of the Board of Supervisors. The actuarially-computed value of vested benefits was not determined in these actuarial studies.

9. Self-insurance reserves

The County is entirely self-insured for claims relating to public liability (excluding the airport), automobile accidents, medical malpractice and workers' compensation. It is the County's policy to provide in each fiscal year, by charges to expenditures, reserves to cover the estimated charges for these claims. Additional reserves for future occurrences were also established during the year ended June 30, 1978 by direct transfers from general county operating funds ($ 1,506,000) and special district funds under control of the Board of Supervisors ($ 206,000).

At June 30, 1978, self-insurance reserves amounting to approximately $ 4,704,000 (including $ 1,882,000 of reserves for future occurrences) were included in the departmental and other trusts funds.

10. Property tax limitation

In June, 1978, the voters of the State of California approved a constitutional amendment which limits the maximum annual amount of ad valorem taxes on real property to 1% of the full cash value of such property. The limitation does not apply to property taxes levied for the payment of principal and interest on indebtedness which was previously approved by the voters. The effect of this constitutional amendment will be to decrease the amount of annual property taxes which the County may levy in future years. Property tax revenues for the year ended June 30, 1978 amounted to $ 82,594,865 for general county funds and $ 18,853,821 for special district funds under control of the Board of Supervisors. The County's projection of such revenues for the year ending June 30, 1979 is $ 35,410,000 and $ 8,368,000, respectively.

The constitutional amendment is also expected to reduce general county revenues in future years from federal revenue sharing ($ 6,871,673 in the year ended June 30, 1978) which is based on a formula involving local tax effort and also reduce homeowners' property tax relief aid from the State of California ($ 6,017,139 for general county funds and $ 1,514,083 for the special districts governed by the Board of Supervisors for the year ended June 30, 1978).

Subsequent to the passage of the constitutional amendment, the State of California has agreed to provide aid to the County and special districts under control of the Board of Supervisors in the amount of $ 10,595,720 and $ 8,844,582, respectively, for the year ending June 30, 1979. Additionally, under existing legislation, the State of California will pay the costs of Medi-Cal and certain welfare programs previously funded by the County government amounting to approximately $ 28,165,000 for the year ending June 30, 1979. The amount of such aid which the State will provide in future years is uncertain.

There are several legal actions outstanding against the County and others with respect to the application of the constitutional amendment to unsecured property taxes for the 1978-1979 fiscal year. Under the terms of a resolution by the County Board of Supervisors, a portion ($ 13,200,000) of collections on unsecured taxes receivable at June 30, 1978 is being impounded pending resolution of such litigation.

11. Contingent liabilities

The County is a defendant in a number of legal actions arising in the normal course of its activities. None of these are expected to have a significant effect on its operations or financial condition.

SECTION 1
SPECIAL STATEMENTS

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TABLE 1A

COUNTY TREASURY FINANCIAL REPORT

AS OF JUNE 30, 1978

ASSETS

Cash on Hand:		35,029.89
Bank Deposits		
Commercial Accounts	5,216,591.02	
Time Deposits	88,766,360.00	93,982,951.02
Deposit in State of California Local Agency Investment Fund		37,965,000.00
Securities:		
U.S. Savings Bonds	15,300.00	
U.S. Treasury Bills	4,000,000.00	
U.S. Treasury Note	10,000,000.00	
Federal Home Loan Bank Note	6,150,000.00	
Federal National Mortgage Association Note	90,000.00	
Bankers Acceptances	43,723,291.28	
Bonds, Municipal, Industrial, Foreign	119,575,411.12	
Corporate Stock	45,073,367.58	
First Mortgages	3,287,283.25	231,914,653.25
Receivable from Bank		33,856.66
Investment in Real Property		7,829,853.88
TOTAL ASSETS		371,761,344.68

TABLE 1A
COUNTY TREASURY FINANCIAL REPORT (CONTINUED)
AS OF JUNE 30, 1978

	DEPOSITORS EQUITY		
	General Deposit	Funded Investments	TOTAL
County Funds (Including Enterprise)	21,675,496.54	8,425,000.00	30,100,496.54
Special Districts Governed by the Board of Supervisors	15,443,829.45	565,000.00	16,008,829.45
Special Districts Governed by the Local Boards	11,810,422.41	25,887,800.00	37,698,222.41
School Districts	41,361,040.72	1,651,660.00	43,012,700.72
Agencies and Special Assessment Districts	1,181,910.23	38,000.00	1,219,910.23
Trust Funds	43,205,263.99	200,417,915.83	243,623,179.82
Secured Taxes Funds:			
Tax Loss Reserve	11,036,416.66		
Undistributed Collections	2,411,282.31		
*Receivable for Uncollected Taxes	(15,257,869.15)		(1,810,170.18)
Unapportioned Taxes Funds	1,908,175.69		1,908,175.69
TOTAL EQUITY			371,761,344.68

*This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 1977 (NOTE 1)

ASSETS

Current Assets:		
Deposits with County Treasurer	$ 667,443	
Deposits with Bank of America:		
First Mortgage Principal and Interest	1,269	
First Mortgage Loan Trust Fund	70,632	$ 739,344
Contributions Receivable		1,944,095
Accrued Interest and Dividends Receivable		2,203,271
Investment Principal Receivable		77,782
Total Current Assets		$ 4,964,492
Investments:		
Municipal, Foreign and Industrial Bonds		
(Face value of $116,242,055 less $1,850,701 unamortized net discount)	$114,391,354	
FHA/VA First Mortgages (Face value $3,539,125 less $81,609 unamortized discount)	3,457,516	
Common and Preferred Stock (at cost - Note 2)	41,763,603	
Real Property (Note 3)	8,139,384	167,751,857
Installment Contributions and Interest Receivable		1,848,243
Total Assets		$174,564,592

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1977.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1978, are presented in Table 7A herein, on the cash basis of accounting.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1977

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

Liabilities:		
Retirement Allowances Payable		$ 727,234
Accounts Payable		29,415
Loan Trust Fund Payable		70,778
Members' Deposit Refunds Payable		59,971
Terminated Members' Deposits Unclaimed		5,463
Total Liabilities		$ 892,861
Reserves: (Note 4)		
Members' Deposits	$ 47,986,686	
Employer Advances	24,296,360	
Retired Members	87,842,939	
Cost of Living	6,756,735	166,882,720
Surplus:		
Restricted:		
Statutory Reserve (Note 5)	$ 1,745,646	
Benefit Funding (Note 6)	39,878	
Unrestricted:		
Reserve-Decrease in Value of Common Stocks (Note 7)	1,010,637	
Other	3,992,850	6,789,011
Total Liabilities, Reserves and Surplus		$174,564,592

(2) Total market value of stocks owned at December 31, 1977 was $39,007,320. Included were four stocks which could be considered to have had a sustained material impairment in value (market value less than 75% of cost for five years or more). The market value of these four stocks was a total of $1,012,441 less than cost.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1977

FOOTNOTES (CONTINUED)

(3) Pertinent details regarding the Employees Retirement System investment in real estate are:

Description	Date of Lease	Lease Period (Years)	Rate of Return	Original Investment	Return of Principal	Investment 12/31/77
Buildings:						
Administration: Addition	November 1, 1964	25	5 %	$ 3,414,314	$1,278,230	$2,136,084
Pittsburg Office Building	October 1, 1958	20	4 %	636,643	602,539	34,104
Pleasant Hill Office Building	November 1, 1961	25	5 %	1,373,548	788,335	585,213
Juvenile Hall (Childrens Shelter)	January 1, 1967	20	5 %	1,049,928	405,680	644,248
Court House (Remodeling)	March 1, 1967	20	5 %	1,533,448	589,284	944,164
Hospital Modular Units	June 1, 1970	10	8 %	141,982	96,822	45,160
Sheriff Modular Units	April 1, 1971	10	8.5 %	311,109	162,937	148,172
Girls Treatment Center	November 1, 1973	15	7.5 %	794,231	126,148	668,083
Assessor's Building	March 1, 1974	10	7.5 %	604,481	162,501	441,980
Rheem Estate	June 1, 1974	12	8.75%	291,905	51,374	240,531
Pinole Library	December 1, 1974	12	7.5 %	749,647	120,910	628,737
Moraga Library	February 1, 1975	14	8 %	627,609	79,174	548,435
El Sobrante Library	June 1, 1975	24	9.5 %	318,839	9,125	309,714
Casey Memorial Library	October 1, 1975	14	8.75%	833,124	68,365	764,759
Total Investment in Real Property				$12,680,808	$4,541,424	$8,139,384

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at specified times during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates, with the exception of the Rheem Estate and Assessor's Building, to which the Retirement System holds title.

The original investment in real estate is comprised of acqusition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include scheduled amortization of the original investment plus interest at the rates shown above.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1977

FOOTNOTES (CONTINUED)

(4) Activity in the reserves for the 1977 calendar year is summarized below:

	Members' Deposits	Employers' Advance Reserves	Retired Members' Reserves	Cost of Living Reserve
Balance, January 1, 1977	$43,890,589	$22,625,350	$74,532,022	$ 4,433,828
Additions:				
Contributions by Employers		11,238,893		1,538,273
Contributions by Employees	5,945,535			1,309,114
Interest Distributed	2,537,931	809,806	5,014,829	225,389
Transfers from Surplus		1,900,000		337,005
	8,483,466	13,948,699	5,014,829	3,409,781
Deductions:				
Pensions and Annuities			(7,279,031)	(1,072,985)
Refunds and Adjustments	(1,046,853)	(6,421)		(13,889)
Death Benefits Paid		(36,665)		
	(1,046,853)	(43,086)	(7,279,031)	(1,086,874)
Funding	(3,340,516)	(12,234,603)	15,575,119	
Balance, December 31, 1977	$47,986,686	$24,296,360	$87,842,939	$ 6,756,735

(5) The statutes require that surplus up to one percent of the System's assets be retained in the fund as a reserve against future deficiencies in interest earnings, losses on investments and other contingencies.

(6) During the calendar year 1977, the Board of Retirement approved using surplus to pay a supplemental retirement allowance through March 31, 1978. The December 31, 1977 surplus balance has been restricted for the portion of the estimated cost payable in 1978.

(7) The market value of stocks was less than the stated cost of these investments at December 31, 1977 by $2,756,283. The net difference that exceeds the statutory reserve has been reserved to reflect the unrealized losses on these investments as of the statement date.

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF FINANCIAL CONDITION

FOR THE FISCAL YEARS ENDED JUNE 30, 1978 AND 1977

ASSETS	June 30, 1978	June 30, 1977
Current Assets:		
Cash on hand	$ 150	$ 150
Deposits in County Treasury-Operating	--	37,795
Rents receivable (less allowance for doubtful accounts)	39,343	37,479
Grants receivable	254,682	111,702
Miscellaneous receivables	--	271
Condemnation deposit (clear zone)	53,640	---
Total Current Assets	347,815	187,397
Property, Plant and Equipment		
Land and easements	498,146	278,872
Improvements other than buildings	2,719,891	2,719,891
Buildings and structures	213,743	213,743
Furniture and equipment	4,643	4,643
	3,436,423	3,217,149
Accumulated depreciation	(1,177,361)	(1,059,780)
	2,259,062	2,157,369
Clear zone acquisition in progress	46,614	106,948
Total Fixed Assets	2,305,676	2,264,317
Restricted Assets:		
Special Aviation Fund	10,571	12,074
Deposits held in trust	2,785	2,785
Total Restricted Assets	13,356	14,859
Other Assets:		
Airport Master Development Plan	34,730	43,412
TOTAL ASSETS	$2,701,577	$2,509,985

LIABILITIES AND EQUITIES	June 30, 1978	June 30, 1977
Current Liabilities:		
Due to county treasury (overdraft)	$ 104,101	$ --
Due to County General Fund	1,083	6,503
Salaries payable	8,280	6,563
Accounts payable	36,815	9,145
Bid and performance deposits	2,785	2,785
Total Current Liabilities	153,064	24,996
Restricted Equities:		
Investment in other assets:		
Grant funds	22,993	28,743
Other funds	11,737	14,669
Airport development reserve	10,571	5,571
Reserve for deposits with others	53,640	--
Investments in fixed assets from:		
Grant funds	1,192,917	1,105,699
Other funds	1,112,758	1,158,618
Total Restricted Equities	2,404,616	2,313,300
Unrestricted Equity:		
Operating fund balance	143,897	171,689
Total Equities	2,548,513	2,484,989
TOTAL LIABILITIES AND EQUITIES	$2,701,577	$2,509,985

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF INCOME

FOR THE FISCAL YEARS ENDED JUNE 30, 1978 AND 1977

	June 30, 1978	1977	Increase (Decrease)
Operating Revenue:			
Aircraft storage fees	$102,279	$ 94,060	$ 8,219
Rents and concessions-aviation	64,273	56,692	7,581
Rents and concessions-non-aviation	109,527	101,502	8,025
Fuel flowage fees	29,137	26,540	2,597
Office space rentals	15,208	12,756	2,452
Commercial use and landing fees	2,193	1,624	569
Other	1,445	866	579
Total Operationg Revenue	324,062	294,040	30,022
Operating Expenses:			
Salaries	105,091	100,394	4,697
Fringe benefits	26,071	22,039	4,032
Maintenance and repairs	32,731	36,408	(3,677)
Professional services	12,291	3,078	9,213
Public Works Dept. Administrative Svcs.	13,236	17,154	(3,918)
Lease development (Public Works Dept.)	20,702	22,060	(1,358)
Outside secretarial svcs.	691	930	(239)
Security services	12,700	12,706	(6)
Utilities and communications	22,964	19,390	3,574
Insurance	7,439	6,633	806
Transportation and travel	15,093	12,483	2,610
Rent of real property	337	301	36
Office supplies	2,301	1,422	879
Miscellaneous services and supplies	1,836	1,617	219
Memberships	75	100	(25)
Cost applied	--	(118)	118
Total Operating Expenses	273,558	256,597	16,961
Net Operating Income Before Depreciation and Amortization	50,504	37,443	13,061

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF INCOME (CONTINUED)

FOR THE FISCAL YEARS ENDED JUNE 30, 1978 AND 1977

	June 30, 1978	1977	Increase (Decrease)
Depreciation:			
On assets financed with local funds	67,241	69,685	(2,444)
On assets financed with state funds	2,950	2,950	--
On assets financed with federal funds	47,390	47,390	--
Total Depreciation	117,581	120,025	(2,444)
Amortization of Airport Master Plan:			
Financed with local funds	2,934	--	2,934
Financed with federal funds	5,748	--	5,748
Total Amortization	8,682	--	8,682
Net Operating Loss	(75,759)	(82,582)	6,823
Non-Operating Revenues:			
Interest income	--	196	(196)
Federal study grant	29,456	--	29,456
State airport assistance grant	5,000	5,000	--
Total Non-Operating Revenues	34,456	5,196	29,260
Non-Operating Expenses:			
Undepreciated value of assets donated to FAA	--	19,247	(19,247)
Reliever airport site study	32,729	--	32,729
Prior year expenses	--	(1,457)	1,457
Total Non-Operating Expenses	32,729	17,790	14,939
Net Loss	$(74,032)	$(95,176)	$ 21,144

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF CHANGES IN FINANCIAL POSITION

FISCAL YEARS ENDED JUNE 30, 1978 AND 1977

SOURCE OF FUNDS	1978	1977
Operations:		
Net income (loss for the year)	$(74,032)	$(95,175)
Add charges not requiring current outlay of funds:		
Depreciation and Amortization	126,263	120,024
Undepreciated value of assets donated to FAA	--	19,247
	52,231	44,096
Grants-in-aid for construction		
Federal	137,556	104,367
State	--	7,335
	137,556	111,702
Decrease in restricted assets	1,503	--
Total	$191,290	$155,798

APPLICATION OF FUNDS	1978	1977
Additions to property, plant & equipment	$158,940	$108,042
Increase in working capital	32,350	20,814
Increase in restricted assets	--	1,596
Increase in other assets	--	25,346
Total	$191,290	$155,798

Analysis of Changes in Working Capital:	1978 Increase (Decrease)	1977 Increase (Decrease)
Cash	$(37,795)	$(89,466)
Grants receivable	142,980	96,908
Rent and miscellaneous receivables	1,593	14,107
Condemnation deposit	53,640	--
Salaries payable	(1,717)	1,294
Accounts payable	(27,670)	(3,179)
Due to county treasury	(104,101)	--
Due to county general fund	5,420	--
Lease overpayment refundable	--	2,175
Bid and performance deposits	--	(1,025)
Net Increase (Decrease)	$ 32,350	$ 20,814

SECTION 2
COUNTY OPERATIONS

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TABLE 2

COUNTY FUNDS BALANCE SHEET

AS OF JUNE 30, 1978

Assets	Total County Funds	General Fund	Special Revenue Funds	Other General County Funds
Cash in Treasury	$ 21,763,086	13,462,527	7,686,281	614,278
Petty Cash	27,300	26,950	350	
Investments	8,425,000		8,425,000	
Accounts Receivable	33,433,023	30,953,800	2,479,252	29-
Reserve for Bad Debts	11,947,722-	11,947,722-		
Inventories	744,489	744,489		
Due From Other Funds	16,011,080	15,988,610	22,386	84
Prepaid Expense and Other Current Assets	155,105	155,105		
Loans Receivable	256,942		256,942	
Deposits with Others	341,314	12,035	329,279	
Fixed Assets	70,555,838	64,522,148	3,071,964	2,961,726
Future Long Term Debt Requirements	7,359,971	6,801,452	558,519	
Total	$ 147,125,426	120,719,394	22,829,973	3,576,059
Liabilities and Equities				
Accounts Payable	$ 12,987,260	9,781,885	3,205,375	
Sales Tax Payable	6,259	6,259		
Medi-Cal Payable - State	401,124	401,124		
Due to Other Funds	6,080,204	6,025,584	54,620	
Deferred Credits and Other Current Liabilities	30,505	30,505		
Bond Principal and Interest Accrual	20			20
Long Term Debt - Lease Purchase	7,359,971	6,801,452	558,519	
Investment in Fixed Assets	70,555,838	64,522,148	3,071,964	2,961,726
Fund Balance Unavailable	6,814,477	6,814,477		
Reserve for Equipment Replacement	2,687,686	2,676,248	11,438	
Fund Balance Available	40,202,082	23,659,712	15,928,056	614,313
Total	$ 147,125,426	120,719,394	22,829,972	3,576,059

TABLE 2A
COUNTY FUNDS
CHANGES IN AVAILABLE FUND BALANCE
OPERATIONS FOR 1977-78

	Balance 7/1/77	Combine Balances	Revenue	Expenditures	Transfers	Available Balance 6/30/78	Reserve for Encumbrances	Balance After Encumbrances
GENERAL OPERATIONS								
General	23,198,826	25,480	220,236,721	216,529,183	(3,272,471)	23,659,373	13,298,151	10,361,222
County Superintendent of Schools	(1,869)		854,623	841,707		11,047	5,008	6,039
North Richmond Storm Drainage	396,664					396,664		396,664
Highway Bond Debt Service			414,613	414,613				
Richmond Building Bond Debt Service	29				(29)			
Accumulative Capital Outlay	5,445,009					5,445,009	5,445,008	1
Sierra Recreation Capital Outlay			9,535			9,535		9,535
Revolving Fund-County Service Areas	100,000					100,000		100,000
Fish and Game	6,580		8,362	6,667		8,275		8,275
Road	932,010		7,978,792		(7,720,672)	1,190,130		1,190,130
Sans Crainte Drainage Facilities	44,438		73,211			117,649		117,649
Olive Drive Drainage Facilities	323			323				
Federal Revenue Sharing	17,892,293		7,861,819	16,831,852		8,922,260	8,261,575	660,685
County Library	266,023	340	5,029,509	4,946,246	(7,486)	342,140	76,404	265,736
Revolving Funds	26,883	(26,883)						
Total Fund Balance	48,307,209	(1,063)	242,467,185	239,570,591	(11,000,658)	40,202,082	27,086,146	13,115,936
Reserve for Equipment Replacement	(2,517,425)				2,517,425			
Total Available Balance	45,789,784	(1,063) (1)	242,467,185	239,570,591	(8,483,233)	40,202,082	27,086,146	13,115,936
AIRPORT OPERATIONS								
County Airport	214,951	150	363,208	442,241	96,198	232,266		232,266
Special Aviation	5,571		5,000			10,571		10,571
Revolving Fund	150	(150)						
Total	220,672	-0-	368,208	442,241	96,198	242,837		242,837

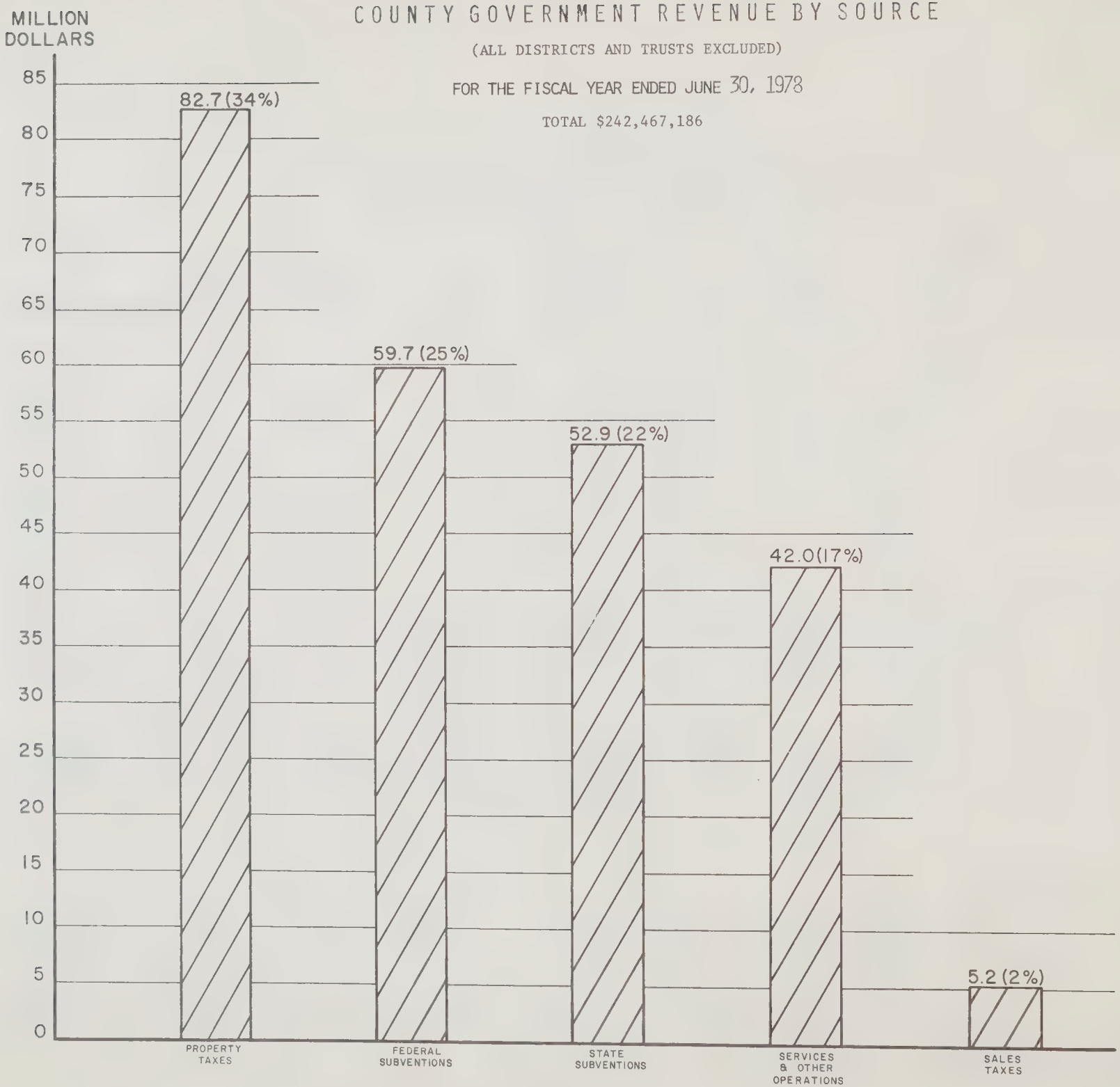
(1)Bond Revolving Fund Balance of $1,062.68 is now included in the Trust Funds - Table 7A.

COUNTY GOVERNMENT REVENUE BY SOURCE

(ALL DISTRICTS AND TRUSTS EXCLUDED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

TOTAL $242,467,186



COUNTY GOVERNMENT EXPENDITURES BY FUNCTION

(ALL DISTRICTS AND TRUSTS EXCLUDED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

TOTAL $239,570,592

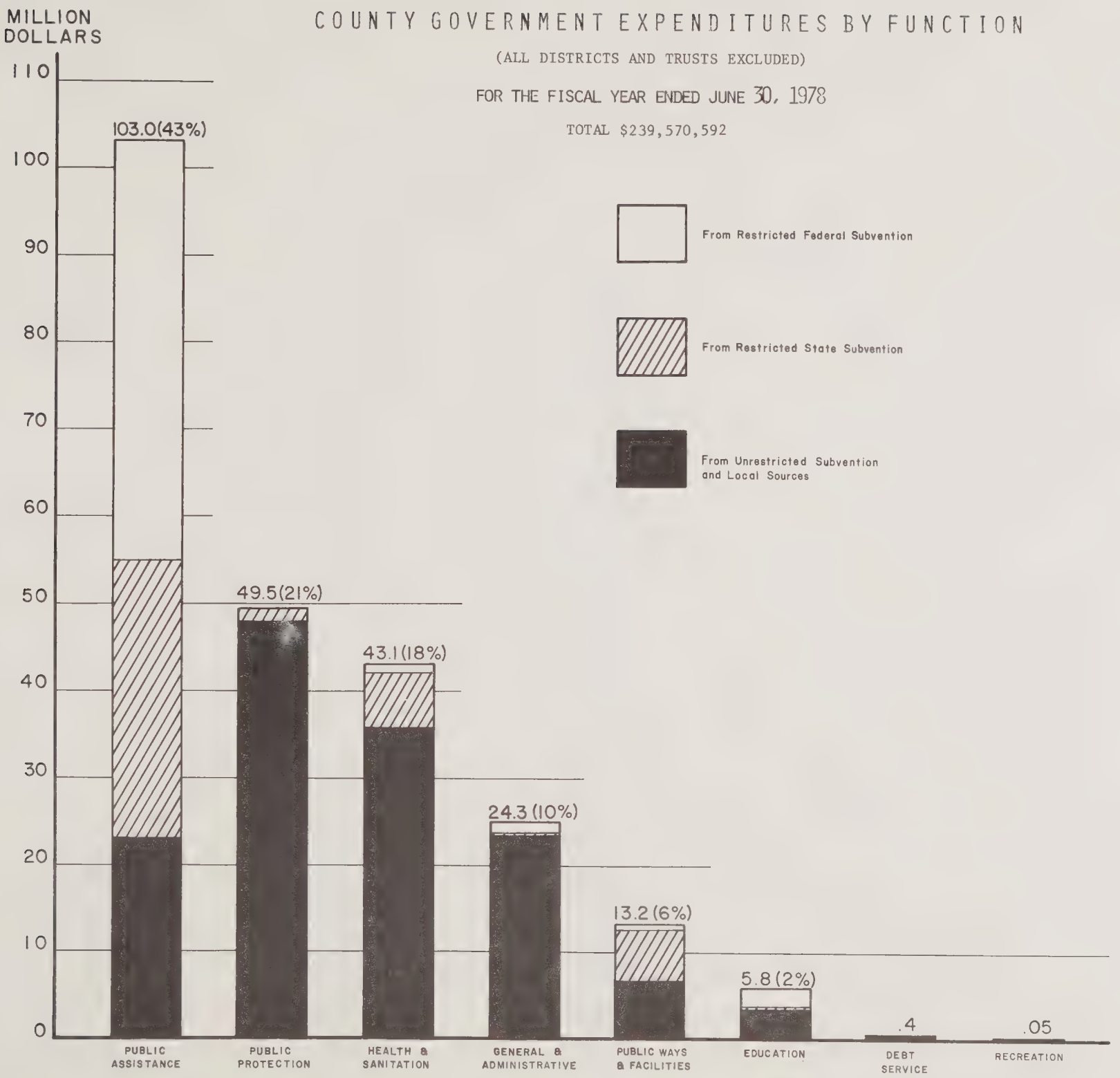


TABLE 2B
COUNTY FUNDS
REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SOURCE		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
TAXES					
PROP TAXES-CURRNT SECRD	$	77,283,464	72,338,980	4,944,484	
PROP TAXES-CURRNT UNSECRD		5,311,401	5,042,982	268,419	
PROP TAXES-PRIOR-SECURED		2,762-	2,580-	182-	
PNALTY & COSTS-DLNQNT TAX		83,928	83,928		
SALES AND USE TAXES		5,259,329	4,844,716		414,613
OTHER TAXES		1,746,849	1,746,849		
TOTAL	$	89,682,209	84,054,875	5,212,721	414,613
LICNSES PRMTS & FRANCHISE					
ANIMAL LICENSES	$	344,792	344,792		
BUSINESS LICENSES		1,806	1,806		
CONSTRUCTION PERMITS		1,732,333	1,732,333		
ROAD PRIVLGES & PERMITS		9,340	9,340		
ZONING PERMITS		65,173	65,173		
FRANCHISES		325,484	325,484		
OTHER LICENSES & PERMITS		115,952	42,741		73,211
TOTAL	$	2,594,880	2,521,669		73,211
FINES FORFEITS & PNALTIES					
VEHICLE CODE FINES	$	1,148,924	316,004	832,920	
OTHER COURT FINES		479,491	471,457	8,034	
FORFEITURES & PENALTIES		47,511	47,511		
TOTAL	$	1,675,926	834,972	840,954	
REV-USE OF MONEY & PROP					
INTEREST	$	5,447,012	4,466,602	980,410	
RENTS AND CONCESSIONS		97,141	83,142	13,999	
TOTAL	$	5,544,153	4,549,744	994,409	
AID FROM OTHER GOVERNMENTAL AGENCIES					
STATE ALCOHOL BEV LIC FEE	$	64,832	64,832		
STATE HIGHWAY USERS TAX		6,119,705		6,119,705	
ST MOTOR VEH IN LIEU TAX		6,124,541	6,124,541		
ST TRLR COACH IN LIEU TAX		254,120	254,120		
ST PUBLIC ASISTNCE ADMIN		6,981,994	6,981,994		
ST AID PUBLIC ASTNCE PROG		14,732,804	14,732,804		
STATE-HEALTH-ADMIN		419,851	419,851		
ST AID FOR CRIPPLED CHILD		688,299	688,299		
ST AID FOR MENTAL HEALTH		2,605,845	2,605,845		
OTHER ST AID FOR HEALTH		2,231,467	2,231,467		
ST AID FOR AGRICULTURE		76,539	76,539		
ST AID FOR CIVIL DEFENSE		69,423	69,423		

TABLE 2B

COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SOURCE	TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
ST AID FOR CONSTRUCTION	$ 273,913	41,776	232,137	
STATE AID FOR CORRECTIONS	709,234	709,234		
ST AID VETERANS AFFAIRS	34,913	34,913		
H/O PROP TAX RELIEF	6,017,139	5,621,928	395,211	
BUS INV PROP TAX RELIEF	2,921,671	2,772,797	148,874	
STATE-OTHER	2,544,904	2,526,213	18,691	
FED PUBLIC ASSIST ADMIN	14,795,044	14,795,044		
FED AID PUBLIC ASST PROG	21,099,268	21,099,268		
FED HEALTH ADMINISTRATION	849,615	849,615		
FED AID CONSTRUCTION	2,019,993	1,583,372	436,621	
REVENUE SHARING-FEDERAL	6,871,673		6,871,673	
FEDERAL-OTHER	13,853,499	13,853,499		
OTHER IN LIEU TAXES	18,062	16,764	1,298	
OTHER GOVT AGENCIES	261,295	224,755	36,540	
TOTAL	$ 112,639,643	98,378,893	14,260,750	
CHARGES CURRENT SERVICES				
ASSESS & TAX COLL FEES	$ 73,975	73,975		
AUDITING & ACCOUNTNG FEES	17,453	17,453		
COMMUNICATION SERVICES	232,637	232,637		
ELECTION SERVICES	159,241	159,241		
INHERITANCE TAX FEES	40,429	40,429		
LEGAL SERVICES	24,715	12,040	12,675	
PERSONNEL SERVICES	131,688	131,688		
PLANNING & ENGINEER SVCS	984,000	984,000		
CIVIL PROCESS SERVICE	181,494	181,494		
COURT FEES AND COSTS	890,232	890,232		
ESTATE FEES	11,864	11,864		
AGRICULTURAL SERVICES	2,464	2,464		
HUMANE SERVICES	139,754	139,754		
LAW ENFORCEMENT SERVICES	1,154,110	1,154,110		
RECORDING FEES	905,834	905,834		
ROAD & STREET SERVICES	1,820,851	1,575,651	245,200	
HEALTH FEES	1,221,918	1,221,918		
MENTAL HEALTH SERVICES	5,955,712	5,955,712		
CRIPPLED CHILDRENS SVCS	32,819	32,819		
SANITATION SERVICES	381,850	381,850		
ADOPTION FEES	5,285	5,285		
INST CARE & SERVICES	14,575,632	14,557,147	18,485	
LIBRARY SERVICES	62,882		62,882	
OTHER CURRENT SERVICES	652,260	647,823	4,437	
TOTAL	$ 29,659,099	29,315,420	343,679	
OTHER REVENUE				
REV FROM DISCNTNUED DISTS	$ 1,301		1,301	

TABLE 2B

COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SOURCE		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
SALE OF FIXED ASSETS	$	286,231	198,549	87,682	
OTHER SALES		181,607	181,523	84	
OTHER		202,137	201,077	1,060	
TOTAL	$	671,276	581,149	90,127	
TOTAL	$	242,467,186	220,236,722	21,742,640	487,824

TABLE 2C
COUNTY FUNDS
EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

OBJECT AND SUBOBJECT		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER SPECIAL COUNTY FUNDS
SALARIES AND EMP BENEFITS					
SALARIES AND WAGES	$	94,164,529	90,293,746	3,870,783	
RETIREMENT		31,445,617	30,779,346	666,271	
EMPLOYEE GROUP INSURANCE		9,760,188	9,535,172	225,016	
INTERDEPARTMENTAL LABOR		2,004,640	2,003,501	1,139	
TOTAL	$	137,374,974	132,611,765	4,763,209	
PERCENT OF TOTAL		48.2	50.6	21.1	
SERVICES AND SUPPLIES					
OFFICE EXPENSE	$	2,817,011	2,670,314	146,697	
COMMUNICATIONS		2,631,145	2,518,180	112,965	
UTILITIES		1,848,147	1,634,916	213,231	
SMALL TOOLS & INSTRUMENTS		82,784	81,456	1,328	
MEDICAL & LAB SUPPLIES		2,263,921	2,262,102	1,819	
FOOD		1,163,405	1,074,874	88,531	
CLOTHING & PERSONAL SUPPL		263,029	252,200	10,829	
HOUSEHOLD EXPENSE		1,114,595	1,040,282	74,313	
AGRICULTURE EXPENSE		6,277	6,277		
PUBLICATION LEGAL NOTICES		75,980	75,980		
MEMBERSHIPS		160,751	158,669	2,082	
RENTS & LEASES -EQUIPMENT		1,620,992	1,595,997	24,995	
RENTS & LEASES -PROPERTY		8,688,399	7,747,807	940,592	
MAINTENANCE -EQUIPMENT		2,933,054	2,892,134	40,920	
MNTNCE STRUCTURES & GRNDS		739,820	724,770	15,050	
TRANSPORTATION & TRAVEL		4,303,198	4,210,994	92,204	
PROFESSIONAL/SPECLZD SVCS		29,960,209	28,694,013	1,266,196	
JURY & WITNESS EXPENSE		595,156	592,258	2,898	
INSURANCE		5,278,994	5,198,691	80,303	
SPECIAL DEPARTMENTAL EXP		2,822,354	2,157,056	665,298	
MISC SERVICES & SUPPLIES		108,335	108,302	33	
TOTAL	$	69,477,556	65,697,272	3,780,284	
PERCENT OF TOTAL		24.4	25.1	16.7	
OTHER CHARGES					
SUPPORT & CARE OF PERSONS	$	50,131,070	49,730,808	400,262	
BOND REDEMPTIONS		410,000			410,000
INTEREST ON BONDS		4,613			4,613
TAXES & ASSESSMENTS		33,285	33,285		
RIGHTS OF WAY & EASEMENTS		361,150	361,150		
JUDGEMENTS & DAMAGES		27,327	27,176	151	
CONTRIB TO OTHER AGENCIES		17,162,798	9,964,307	7,198,168	323
TOTAL	$	68,130,243	60,116,726	7,598,581	414,936
PERCENT OF TOTAL		23.9	22.9	33.6	100.0

TABLE 2C

COUNTY FUNDS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

OBJECT AND SUBOBJECT		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER SPECIAL COUNTY FUNDS
FIXED ASSETS					
LAND	$	337,667	49,793	287,874	
STRUCTURES & IMPROVEMENTS		7,760,183	1,581,964	6,178,219	
EQUIPMENT		1,999,456	1,981,058	18,398	
TOTAL	$	10,097,306	3,612,815	6,484,491	
PERCENT OF TOTAL		3.5	1.4	28.7	
TOTAL EXPENDITURES	$	285,080,079	262,038,578	22,626,565	414,936
TOTAL PERCENT		100.0	100.0	100.0	100.0
EXPENDITURE TRANSFERS					
COSTS APPLIED	$	45,509,487-	45,509,396-	91-	
TOTAL	$	45,509,487-	45,509,396-	91-	
TOTAL	$	239,570,592	216,529,182	22,626,474	414,936

TABLE 2D

COUNTY GENERAL FUND BALANCE SHEET

AS OF JUNE 30, 1978

Assets	
Cash in Treasury	13,462,527
Petty Cash	26,950
Accounts Receivable	30,953,800
Reserve for Bad Debts	11,947,722-
Inventories	744,489
Due from Other Funds	15,988,610
Prepaid Expenses and Other Current Assets	155,105
Deposits with Others	12,035
Fixed Assets	64,522,148
Future Long Term Debt Requirements	6,801,452
Total	$ 120,719,394
Liabilities and Equities	
Accounts Payable	9,781,885
Sales Tax Payable	6,259
Medi-Cal Payable - State	401,124
Due to Other Funds	6,025,584
Deferred Credits and Other Current Liabilities	30,505
Long Term Debt - Lease Purchase	6,801,452
Investment in Fixed Assets	64,522,148
Fund Balance Unavailable	6,814,477
Reserve for Equipment Replacement	2,676,248
Fund Balance Available	23,659,712
Total	$ 120,719,394

TABLE 2E

COUNTY GENERAL FUND

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
TAXES							
PROP TAXES-CURRNT SECRD	$ 72,594,070		72,594,070	72,338,980		255,090	99.6
PROP TAXES-CURRNT UNSECRD	4,723,312		4,723,312	5,042,982	319,670		106.8
PROP TAXES-PRIOR-SECURED	35,000-		35,000-	2,580-	32,420		7.4
PROP TAXES-PRIOR-UNSCRD	149,400		149,400			149,400	
PNALTY & COSTS-DLNQNT TAX	250,000		250,000	83,928		166,072	33.6
SALES AND USE TAXES	4,485,390		4,485,390	4,844,716	359,326		108.0
OTHER TAXES	1,446,500		1,446,500	1,746,849	300,349		120.8
TOTAL	$ 83,613,672		83,613,672	84,054,875	1,011,765	570,562	100.5
LICNSES PRMTS & FRANCHISE							
ANIMAL LICENSES	$ 370,000		370,000	344,792		25,208	93.2
BUSINESS LICENSES	2,000		2,000	1,806		194	90.3
CONSTRUCTION PERMITS	1,750,000		1,750,000	1,732,333		17,667	99.0
ROAD PRIVLGES & PERMITS	7,500		7,500	9,340	1,840		124.5
ZONING PERMITS	55,000		55,000	65,173	10,173		118.5
FRANCHISES	270,000		270,000	325,484	55,484		120.5
OTHER LICENSES & PERMITS	55,000		55,000	42,741		12,259	77.7
TOTAL	$ 2,509,500		2,509,500	2,521,669	67,497	55,328	100.5
FINES FORFEITS & PNALTIES							
VEHICLE CODE FINES	$ 310,000		310,000	316,004	6,004		101.9
OTHER COURT FINES	395,500		395,500	471,457	75,957		119.2
FORFEITURES & PENALTIES	123,000		123,000	47,511		75,489	38.6
TOTAL	$ 828,500		828,500	834,972	81,961	75,489	100.8
REV-USE OF MONEY & PROP							
INTEREST	$ 2,302,500		2,302,500	4,466,602	2,164,102		194.0
RENTS AND CONCESSIONS	53,000		53,000	83,142	30,142		156.9
TOTAL	$ 2,355,500		2,355,500	4,549,744	2,194,244		193.2
AID FROM OTHER GOVERNMENTAL AGENCIES							
STATE ALCOHOL BEV LIC FEE	$ 50,000		50,000	64,832	14,832		129.7
ST MOTOR VEH IN LIEU TAX	4,900,000		4,900,000	6,124,541	1,224,541		125.0
ST TRLR COACH IN LIEU TAX	260,000		260,000	254,120		5,880	97.7
ST PUBLIC ASISTNCE ADMIN	6,447,400		6,447,400	6,981,994	534,594		108.3
ST AID PUBLIC ASTNCE PROG	15,561,938	5,435-	15,556,503	14,732,804		823,699	94.7
STATE-HEALTH-ADMIN	591,769	65,740-	526,029	419,851		106,178	79.8
ST AID FOR CRIPPLED CHILD	801,900	29,000	830,900	688,299		142,601	82.8
ST AID FOR MENTAL HEALTH	2,746,500		2,746,500	2,605,845		140,655	94.9
OTHER ST AID FOR HEALTH	1,780,200	25,000	1,805,200	2,231,467	426,267		123.6
ST AID FOR AGRICULTURE	62,000		62,000	76,539	14,539		123.5
ST AID FOR CIVIL DEFENSE	100,000		100,000	69,423		30,577	69.4

TABLE 2E

COUNTY GENERAL FUND

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
ST AID FOR CONSTRUCTION	$ 584,013		584,013	41,776		542,237	7.2
STATE AID FOR CORRECTIONS	1,562,370	827,791-	734,579	709,234		25,345	96.5
ST AID VETERANS AFFAIRS	35,000		35,000	34,913		87	99.8
H/O PROP TAX RELIEF	5,579,265		5,579,265	5,621,928	42,663		100.8
BUS INV PROP TAX RELIEF	2,790,726		2,790,726	2,772,797		17,929	99.4
STATE-OTHER	1,581,900	1,222,118	2,804,018	2,526,213		277,805	90.1
FED PUBLIC ASSIST ADMIN	16,156,000	979,600-	15,176,400	14,795,044		381,356	97.5
FED AID PUBLIC ASST PROG	22,097,367	42,410-	22,054,957	21,099,268		955,689	95.7
FED HEALTH ADMINISTRATION	808,606	399,968	1,208,574	849,615		358,959	70.3
FED AID CONSTRUCTION	141,487	2,834,607	2,976,094	1,583,372		1,392,722	53.2
FEDERAL-OTHER	14,477,790	2,818,280	17,296,070	13,853,499		3,442,571	80.1
OTHER IN LIEU TAXES	15,000		15,000	16,764	1,764		111.8
OTHER GOVT AGENCIES	220,000	37,082-	182,918	224,755	41,837		122.9
TOTAL	$ 99,351,231	5,370,915	104,722,146	98,378,893	2,301,037	8,644,290	93.9
CHARGES CURRENT SERVICES							
ASSESS & TAX COLL FEES	$ 63,000		63,000	73,975	10,975		117.4
AUDITING & ACCOUNTNG FEES	39,000		39,000	17,453		21,547	44.8
COMMUNICATION SERVICES	192,000		192,000	232,637	40,637		121.2
ELECTION SERVICES	180,000		180,000	159,241		20,759	88.5
INHERITANCE TAX FEES	30,000		30,000	40,429	10,429		134.8
LEGAL SERVICES	25,000		25,000	12,040		12,960	48.2
PERSONNEL SERVICES	144,000		144,000	131,688		12,312	91.5
PLANNING & ENGINEER SVCS	520,000	88,980	608,980	984,000	375,020		161.6
CIVIL PROCESS SERVICE	175,000		175,000	181,494	6,494		103.7
COURT FEES AND COSTS	900,000		900,000	890,232		9,768	98.9
ESTATE FEES	10,000		10,000	11,864	1,864		118.6
AGRICULTURAL SERVICES	2,600		2,600	2,464		136	94.8
HUMANE SERVICES	146,800		146,800	139,754		7,046	95.2
LAW ENFORCEMENT SERVICES	1,143,000		1,143,000	1,154,110	11,110		101.0
RECORDING FEES	800,000		800,000	905,834	105,834		113.2
ROAD & STREET SERVICES	1,469,000		1,469,000	1,575,651	106,651		107.3
HEALTH FEES	854,150	290,804	1,144,954	1,221,918	76,964		106.7
MENTAL HEALTH SERVICES	5,249,400		5,249,400	5,955,712	706,312		113.5
CRIPPLED CHILDRENS SVCS	40,000		40,000	32,819		7,181	82.0
SANITATION SERVICES	437,000		437,000	381,850		55,150	87.4
ADOPTION FEES	5,000		5,000	5,285	285		105.7
INST CARE & SERVICES	13,104,100	29,000-	13,075,100	14,557,147	1,482,047		111.3
OTHER CURRENT SERVICES	319,400	9,274	328,674	647,823	319,149		197.1
TOTAL	$ 25,848,450	360,058	26,208,508	29,315,420	3,253,771	146,859	111.9
OTHER REVENUE							
SALE OF FIXED ASSETS	$ 227,500		227,500	198,549		28,951	87.3
OTHER SALES	95,000		95,000	181,523	86,523		191.1
OTHER	85,500		85,500	201,077	115,577		235.2
TOTAL	$ 408,000		408,000	581,149	202,100	28,951	142.4
TOTAL	$ 214,914,853	5,730,973	220,645,826	220,236,722	9,112,375	9,521,479	99.8

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
GENERAL								
LEGISLATIV & ADMINISTRATV								
BOARD OF SUPERVISORS	$ 429,400	57,332	486,732	484,231	2,499	486,730	2	100.0
CLERK OF THE BOARD	220,830	7,430-	213,400	207,525	4,470	211,995	1,405	99.3
COUNTY ADMINISTRATOR	744,810	1,775-	743,035	689,513	7,858	697,371	45,664	93.9
TOTAL	$ 1,395,040	48,127	1,443,167	1,381,269	14,827	1,396,096	47,071	96.7
FINANCE								
AUDITOR - CONTROLLER	$ 2,075,740	27,672	2,103,412	2,078,677	6,304	2,084,981	18,431	99.1
FISCAL SERVICES				30,032-	25,190	4,842-	4,842	
TREASURER-TAX COLLECTOR	857,930	16,978	874,908	827,495	27,252	854,747	20,161	97.7
ASSESSOR	4,359,230	97,995-	4,261,235	4,221,110	7,530	4,228,640	32,595	99.2
PURCHASING	176,585	6,730	183,315	176,917	2,329	179,246	4,069	97.8
TOTAL	$ 7,469,485	46,615-	7,422,870	7,274,167	68,605	7,342,772	80,098	98.9
COUNSEL								
COUNTY COUNSEL	$ 740,170	16,675	756,845	735,299	2,406	737,705	19,140	97.5
TOTAL	$ 740,170	16,675	756,845	735,299	2,406	737,705	19,140	97.5
PERSONNEL								
CIVIL SERVICE	$ 1,257,930	63,752	1,321,682	1,306,015	15,666	1,321,681	1	100.0
OTHER PERSONNEL SERVICES	92,000	11,221-	80,779	79,579	1,200	80,779		100.0
TOTAL	$ 1,349,930	52,531	1,402,461	1,385,594	16,866	1,402,460	1	100.0
ELECTIONS								
ELECTIONS	$ 1,312,050	70,049	1,382,099	1,350,847	20,273	1,371,120	10,979	99.2
TOTAL	$ 1,312 050	70,049	1,382,099	1,350,847	20,273	1,371,120	10,979	99.2
COMMUNICATIONS								
SHERIFF RADIO FACILITIES	$ 208,270	154,016	362,286	300,336	57,002	357,338	4,948	98.6
EMERGENCY TELEPHONE SVC	68,840	7,862	76,702	74,728	1,971	76,699	3	100.0
COMMUNICATION SVCS SOLD	192,340	77,210-	115,130	97,724		97,724	17,406	84.9
TELEPHONE EXCHANGE	1,800	6,880-	5,080-	10,278-		10,278-	5,198	202.3
TOTAL	$ 471,250	77,788	549,038	462,510	58,973	521,483	27,555	95.0
PROPERTY MANAGEMENT								
EQUIPMENT GARAGES	$ 5,490	85,341	90,831	87,295	2,330	89,625	1,206	98.7
EQUIPMENT OPERATIONS	408,640	716,364	1,125,004	717,231	376,108	1,093,339	31,665	97.2
SHELL AVENUE FACIL MTCE	2,500		2,500	2,401		2,401	99	96.0

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS BUDGET	APPROPRIATIONS ADDITIONS DEDUCTIONS-	APPROPRIATIONS REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	EXPENDITURES AND ENCUMBRANCES ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CONTINUED - GENERAL								
CONTINUED - PROPERTY MANAGEMENT								
MISCELLANEOUS PROPERTY	$ 24,720		24,720	23,065	720	23,785	935	96.2
BUILDING MAINTENANCE	2,161,171	228,521	2,389,692	2,331,192	58,120	2,389,312	380	100.0
MAINTENANCE SERVICES SOLD	89,600	160,609	250,209	250,209		250,209		100.0
TOTAL	$ 2,692,121	1,190,835	3,882,956	3,411,393	437,278	3,848,671	34,285	99.1
PLANT ACQUISITION								
PLANT ACQUIS-GENERAL FUND	$ 1,634,500	4,114,788	5,749,288	1,631,756	3,760,911	5,392,667	356,621	93.8
TOTAL	$ 1,634,500	4,114,788	5,749,288	1,631,756	3,760,911	5,392,667	356,621	93.8
PROMOTION								
ECONOMIC DEVELOPMENT	$ 135,000		135,000	133,918		133,918	1,082	99.2
TOTAL	$ 135,000		135,000	133,918		133,918	1,082	99.2
OTHER GENERAL								
RETIREMENT ADMINISTRATION	$ 240,450	12,696-	227,754	209,529	2,778	212,307	15,447	93.2
EMPLOYEE BENEFITS	372,000	157,258	529,258	529,258		529,258		100.0
OFFICE SERVICES	470	100,254	100,724	26,460	23,857	50,317	50,407	50.0
CENTRAL SERVICES	290,345	16,019-	274,326	241,538	7,470	249,008	25,318	90.8
INSURANCE	2,595,000	2,049,973-	545,027	541,467	3,560	545,027		100.0
RESERVE CATASTR INSURANCE				1,505,865-		1,505,865-	1,505,865	
INDEMNITIES	2,000	9,147	11,147	11,147		11,147		100.0
HUMAN RESOURCES		812	812	318	495	813	1-	100.1
OFFICE SERVICES SOLD	25,500	34,499	59,999	59,999		59,999		100.0
G & A APPLIED TO COSTS	267,000-	8,058	258,942-	258,942-		258,942-		100.0
TOTAL	$ 3,258,765	1,768,660-	1,490,105	145,091-	38,160	106,931-	1,597,036	7.2-
TOTAL	$ 20,458,311	3,755,518	24,213,829	17,621,662	4,418,299	22,039,961	2,173,868	91.0
PUBLIC PROTECTION								
JUDICIAL								
SUPERIOR COURT	$ 997,490	39,599	1,037,089	1,035,250	990	1,036,240	849	99.9
MT DIABLO MUNICIPAL COURT	984,225	7,217	991,442	985,170	880	986,050	5,392	99.5
BAY MUNICIPAL COURT	1,239,200	15,666	1,254,866	1,246,850	8,016	1,254,866		100.0
W C - DANVILLE MUNI COURT	929,660	19,941	949,601	948,742	859	949,601		100.0
DELTA MUNICIPAL COURT	465,970	23,264-	442,706	439,937	341	440,278	2,428	99.5
TRIALS OUT OF COUNTY				15,076-		15,076-	15,076	
LAW & JUSTICE SYSTEMS DEV	490,576	341,249	831,825	697,125	21,582	718,707	113,118	86.4
JURY COMMISSIONER	237,790	28,730	266,520	249,965	14,939	264,904	1,616	99.4

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	ENCUMBERED AND EXPENDED
CONTINUED - PUBLIC PROTECTION								
CONTINUED - JUDICIAL								
GRAND JURY	$ 44,150	21,282	65,432	39,722	213	39,935	25,497	61.0
COUNTY CLERK	1,290,080	6,562-	1,283,518	1,279,986	3,533	1,283,519	1-	100.0
DISTRICT ATTORNEY	3,289,840	21,868-	3,267,972	3,240,938	3,060	3,243,998	23,974	99.3
PUBLIC DEFENDER	2,252,910	56,714-	2,196,196	2,117,616	10,424	2,128,040	68,156	96.9
DISTR ATTY FAMILY SUPPORT	1,416,940	14,793	1,431,733	1,426,899	618	1,427,517	4,216	99.7
D A FEDERAL GRANTS	68,195	73,403	141,598	95,951	1,946	97,897	43,701	69.1
D A FAMILY SUPPORT LEGAL	611,630	34,964	646,594	645,689	902	646,591	3	100.0
TOTAL	$ 14,318,656	488,436	14,807,092	14,434,764	68,303	14,503,067	304,025	97.9
POLICE PROTECTION								
SHERIFF	$ 8,882,042	698,301	9,580,343	9,545,314	33,965	9,579,279	1,064	100.0
MARSHAL MT DIABLO MUNI CT	291,865	22,182	314,047	308,929	25	308,954	5,093	98.4
MARSHAL BAY MUNI COURT	428,920	5,166	434,086	433,841	245	434,086		100.0
MARSHAL WC-DANV MUNI CT	261,990	1,660	263,650	263,547	109	263,656	6-	100.0
MARSHAL DELTA MUNI COURT	176,420	24,265	200,685	200,366	86	200,452	233	99.9
TOTAL	$ 10,041,237	751,574	10,792,811	10,751,997	34,430	10,786,427	6,384	99.9
DETENTION AND CORRECTION								
SHERIFF INSTITUTIONS	$ 3,554,440	348,767	3,903,207	3,849,296	43,544	3,892,840	10,367	99.7
PROBATION	11,359,865	198,572	11,558,437	11,328,369	49,498	11,377,867	180,570	98.4
TOTAL	$ 14,914,305	547,339	15,461,644	15,177,665	93,042	15,270,707	190,937	98.8
FLOOD CONTROL & SOIL CNSV								
FLOOD CONTROL	$ 170,000	22,288	192,288	187,551	4,737	192,288		100.0
TOTAL	$ 170,000	22,288	192,288	187,551	4,737	192,288		100.0
PROTECTIVE INSPECTION								
DEPARTMENT OF AGRICULTURE	$ 794,515	3,084	797,599	790,300	829	791,129	6,470	99.2
BUILDING INSPECTION	1,160,920	24,678	1,185,598	1,185,112	485	1,185,597	1	100.0
TOTAL	$ 1,955,435	27,762	1,983,197	1,975,412	1,314	1,976,726	6,471	99.7
OTHER PROTECTION								
RECORDER	$ 407,005	4,596-	402,409	399,125	3,284	402,409		100.0
AGENCY FORMATION COMM	56,350	15,421	71,771	71,741	30	71,771		100.0
PLANNING COMMISSION	1,340,980	115,110	1,456,090	1,342,084	35,983	1,378,067	78,023	94.6
PLANNING PROJECTS	34,300	98,770	133,070	94,642	37,308	131,950	1,120	99.2
CORONER	494,390	31,307	525,697	524,836	761	525,597	100	100.0

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - PUBLIC PROTECTION								
CONTINUED - OTHER PROTECTION								
CROSSING GUARDS	$ 46,500		46,500	38,122	5,115	43,237	3,263	93.0
EMERGENCY SERVICES	236,145	4,697-	231,448	222,419	531	222,950	8,498	96.3
PUBLIC ADMIN/GUARDIAN	83,460	486	83,946	83,468	18	83,486	460	99.5
ANIMAL CONTROL	1,246,595	12,619	1,259,214	1,228,472	4,950	1,233,422	25,792	98.0
TOTAL	$ 3,945,725	264,420	4,210,145	4,004,909	87,980	4,092,889	117,256	97.2
TOTAL	$ 45,345,358	2,101,819	47,447,177	46,532,298	289,806	46,822,104	625,073	98.7
HEALTH AND SANITATION								
HEALTH								
HEALTH DEPARTMENT	$ 4,887,178	169,839-	4,717,339	4,679,239	38,099	4,717,338	1	100.0
HEALTH PROJECTS	2,780,717	373,330	3,154,047	2,546,599	41,192	2,587,791	566,256	82.0
TOTAL	$ 7,667,895	203,491	7,871,386	7,225,838	79,291	7,305,129	566,257	92.8
CRIPPLED CHILDREN SERVICE								
CRIPPLED CHILDREN	$ 1,236,170	39,474-	1,196,696	1,020,159	148	1,020,307	176,389	85.3
TOTAL	$ 1,236,170	39,474-	1,196,696	1,020,159	148	1,020,307	176,389	85.3
HOSPITAL CARE								
CONTINUING CARE	$ 3,500	1,069	4,569	4,569		4,569		100.0
STATE HOSPITAL CARE	240,000	720,474	960,474	960,473		960,473	1	100.0
MEDICAL SERVICES	32,925,670	1,085,588	34,011,258	33,505,993	424,941	33,930,934	80,324	99.8
TOTAL	$ 33,169,170	1,807,131	34,976,301	34,471,035	424,941	34,895,976	80,325	99.8
SANITATION								
SEWAGE WASTE & WATER	$ 62,900	40,438-	22,462	19,355		19,355	3,107	86.2
SOLID WASTE MANAGEMENT	126,740	45,000	171,740	94,550	26,316	120,866	50,874	70.4
SANITARY SERVICES		1,622	1,622		126	126	1,496	7.8
SANITATION SERVICES SOLD	312,000	70,126	382,126	382,126		382,126		100.0
TOTAL	$ 501,640	76,310	577,950	496,031	26,442	522,473	55,477	90.4
TOTAL	$ 42,574,875	2,047,458	44,622,333	43,213,063	530,822	43,743,885	878,448	98.0
PUBLIC ASSISTANCE								
ASSISTANCE ADMINISTRATION								
SOCIAL SERVICE	$ 30,190,390	616,630-	29,573,760	29,091,077	225,274	29,316,351	257,409	99.1
TOTAL	$ 30,190,390	616,630-	29,573,760	29,091,077	225,274	29,316,351	257,409	99.1

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED AND EXPENDED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	
CONTINUED - PUBLIC ASSISTANCE								
AID PROGRAMS								
AID TO PUT SELF SUP BLIND	$ 45,860	16,000	61,860	59,568		59,568	2,292	96.3
AID TO FAM WITH DEP CHILD	41,949,350	47,313-	41,902,037	39,892,995	276	39,893,271	2,008,766	95.2
AID TO CHILD BHI SOC SVC	4,745,510	123,532-	4,621,978	4,231,641		4,231,641	390,337	91.6
AID FOR ADOPTION OF CHILD	82,570	11,119-	71,451	52,622		52,622	18,829	73.6
S S P CONTRIBUTION	5,166,700	134,780	5,301,480	5,301,480		5,301,480		100.0
AID TO ADULTS	84,300	3,119	87,419	86,435		86,435	984	98.9
AID TO REFUGEES	110,730	45,000	155,730	146,510		146,510	9,220	94.1
TOTAL	$ 52,185,020	16,935	52,201,955	49,771,251	276	49,771,527	2,430,428	95.3
GENERAL RELIEF								
GENERAL RELIEF	$ 3,159,900	227,137-	2,932,763	2,619,948	9,269	2,629,217	303,546	89.6
BURIAL OF INDIGENTS	33,500	6,300	39,800	30,900		30,900	8,900	77.6
TOTAL	$ 3,193,400	220,837-	2,972,563	2,650,848	9,269	2,660,117	312,446	89.5
MEDI-CAL CONTRIBUTION								
MEDI-CAL CONTRIBUTION	$ 4,800,000	428,863-	4,371,137	4,371,137		4,371,137		100.0
TOTAL	$ 4,800,000	428,863-	4,371,137	4,371,137		4,371,137		100.0
CARE OF COURT WARDS								
CHILDRENS SHELTER	$ 1,003,750	23,991-	979,759	933,676	1,950	935,626	44,133	95.5
TOTAL	$ 1,003,750	23,991-	979,759	933,676	1,950	935,626	44,133	95.5
VETERANS SERVICES								
VETERANS SERVICE OFFICER	$ 145,580	6,887-	138,693	135,314	257	135,571	3,122	97.7
TOTAL	$ 145,580	6,887-	138,693	135,314	257	135,571	3,122	97.7
OTHER ASSISTANCE								
CETA ADMINISTRATION	$	16,014	16,014	16,014		16,014		100.0
CETA VI - P S E	3,324,640	674	3,325,314	2,395,673	1,351	2,397,024	928,290	72.1
CETA II - P S E	1,539,720	1,569	1,541,289	611,374	5,997	617,371	923,913	40.1
CETA I	3,183,160	2,130,107	5,313,267	4,670,452	425,667	5,096,119	217,148	95.9
CAREER OPPORTUNITY WINCOD		40,447	40,447	40,446		40,446	1	100.0
COMMUNITY SERVICES	639,530	186,049	825,579	694,050	7,769	701,819	123,760	85.0
COMMUNITY DEVELOPMENT	343,000	108,000-	235,000	186,691		186,691	48,309	79.4
HOUSING REHABILITATION	920,600		920,600	211,927	349	212,276	708,324	23.1
TOTAL	$ 9,950,650	2,266,860	12,217,510	8,826,627	441,133	9,267,760	2,949,750	75.9
TOTAL	$101,468,790	986,587	102,455,377	95,779,930	678,159	96,458,089	5,997,288	94.1

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
EDUCATION								
SCHOOL ADMINISTRATION								
BOARD OF EDUCATION	$ 46,340	23,711-	22,629	10,989	8	10,997	11,632	48.6
TOTAL	$ 46,340	23,711-	22,629	10,989	8	10,997	11,632	48.6
AGRICULTURAL EDUCATION								
COOPERATIVE EXTENSION SVC	$ 120,330	2,356-	117,974	106,421	837	107,258	10,716	90.9
TOTAL	$ 120,330	2,356-	117,974	106,421	837	107,258	10,716	90.9
TOTAL	$ 166,670	26,067-	140,603	117,410	845	118,255	22,348	84.1
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
PUBLIC WORKS	$ 2,061,645	307,814-	1,753,831	1,707,602	8,537	1,716,139	37,692	97.9
ROAD SERVICES SOLD	2,000,500		2,000,500	1,960,093	3,410	1,963,503	36,997	98.2
SELECT ROAD CONSTRUCTION	4,341,248	3,329,625	7,670,873	2,979,532	4,691,341	7,670,873		100.0
SELECT ROAD RIGHT OF WAY	270,000	645,118	915,118	400,703	514,415	915,118		100.0
MINOR ROAD CONSTRUCTION	1,428,100	806,042	2,234,142	1,054,730	1,179,412	2,234,142		100.0
MINOR ROAD RIGHT OF WAY	6,500	44,538	51,038	51,038		51,038		100.0
ROAD MAINTENANCE	4,220,000	1,077,452	5,297,452	4,846,218	446,105	5,292,323	5,129	99.9
AID TO CITY ROADS	1,919,130	202,970	2,122,100	210,190	531,824	742,014	1,380,086	35.0
BALDWIN SHIP CHANNEL	16,000	23,496	39,496	9,568		9,568	29,928	24.2
TOTAL	$ 16,263,123	5,821,427	22,084,550	13,219,674	7,375,044	20,594,718	1,489,832	93.3
TOTAL	$ 16,263,123	5,821,427	22,084,550	13,219,674	7,375,044	20,594,718	1,489,832	93.3
RECREATION & CULTURAL SVC								
RECREATION FACILITIES								
PARKS ADMINISTRATION	$ 70,000		70,000	2,981	162	3,143	66,857	4.5
SMALL PARKS	1,510		1,510	435		435	1,075	28.8
TOTAL	$ 71,510		71,510	3,416	162	3,578	67,932	5.0
CULTURAL SERVICES								
PACHECO MUSEUM	$ 650		650	221		221	429	34.0
JOHN MARSH MUSEUM	1,050	10,000	11,050	5,427	4,809	10,236	814	92.6
TOTAL	$ 1,700	10,000	11,700	5,648	4,809	10,457	1,243	89.4

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CONTINUED - RECREATION & CULTURAL SVC								
VETERANS MEMORIAL BLDGS								
MEMORIAL BUILDINGS	$ 43,700		43,700	36,087	205	36,292	7,408	83.0
TOTAL	$ 43,700		43,700	36,087	205	36,292	7,408	83.0
TOTAL	$ 116,910	10,000	126,910	45,151	5,176	50,327	76,583	39.7
TOTAL	$226,394,037	14,696,742	241,090,779	216,529,188	13,298,151	229,827,339	11,263,440	95.3

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS

AS OF JUNE 30, 1978

ASSETS	TOTAL SPECIAL REVENUE	SUPERINTENDENT OF SCHOOLS	ACCUMULATIVE CAPITAL OUTLAY	SIERRA RECREATION	FISH AND GAME
CASH IN TREASURY	$ 7,686,281	74,049	5,445,009	4,768	7,809
PETTY CASH	350				
INVESTMENTS	8,425,000				
ACCOUNTS RECEIVABLE	2,479,251	1,434-		4,766	743
DUE FROM OTHER FUNDS	22,386				
LOANS RECEIVABLE	256,942				
DEPOSITS WITH OTHERS	329,279				
FIXED ASSETS	3,071,965	448,457			40,812
FUTURE LONG TERM DEBT REQUIREMENTS	558,519	170,069			
TOTAL	$ 22,829,973	691,141	5,445,009	9,534	49,364
LIABILITIES AND EQUITIES					
ACCOUNTS PAYABLE	$ 3,205,375	51,236			276
DUE TO OTHER FUNDS	54,620	10,331			
LONG TERM DEBT - LEASE PURCHASE	558,519	170,069			
RESERVE FOR EQUIPMENT REPLACEMENT	11,438				
FUND BALANCE AVAILABLE	15,928,058	11,048	5,445,009	9,535	8,275
INVESTMENT IN FIXED ASSETS	3,071,965	448,457			40,812
TOTAL	$ 22,829,975	691,141	5,445,009	9,535	49,363

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1978

ASSETS		ROAD	REVENUE SHARING	LIBRARY
CASH IN TREASURY	$	1,280	1,408,911	744,455
PETTY CASH				350
INVESTMENTS			8,425,000	
ACCOUNTS RECEIVABLE		691,568	1,801,288	17,680-
DUE FROM OTHER FUNDS		22,386		
LOANS RECEIVABLE		256,942		
DEPOSITS WITH OTHERS		217,954	111,325	
FIXED ASSETS				2,582,696
FUTURE LONG TERM DEBT REQUIREMENTS				388,450
TOTAL	$	1,190,130	11,746,524	3,698,271
LIABILITIES AND EQUITIES				
ACCOUNTS PAYABLE	$		2,809,912	343,951
DUE TO OTHER FUNDS			14,352	29,937
LONG TERM DEBT - LEASE PURCHASE				388,450
RESERVE FOR EQUIPMENT REPLACEMENT				11,438
FUND BALANCE AVAILABLE		1,190,131	8,922,260	341,800
INVESTMENT IN FIXED ASSETS				2,582,696
TOTAL	$	1,190,131	11,746,524	3,698,272

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1978

ASSETS		TOTAL OTHER COUNTY FUNDS	NORTH RICHMOND STORM DRAIN	SANS CRAINTE DRAINAGE	OLIVE DRIVE DRAINAGE	COUNTY HIGHWAY DEBT SERVICE	RICHMOND BUILDING DEBT SERVICE
CASH IN TREASURY	$	614,278	396,664	117,649		20	29
ACCOUNTS RECEIVABLE		29-					29-
DUE FROM OTHER FUNDS		84					
FIXED ASSETS		2,961,727	2,416,183	409,431	136,113		
TOTAL	$	3,576,060	2,812,847	527,080	136,113	20	
LIABILITIES AND EQUITIES							
BOND PRICIPAL AND INTEREST ACCRUAL	$	20				20	
FUND BALANCE AVAILABLE		614,313	396,664	117,649			
INVESTMENT IN FIXED ASSETS		2,961,727	2,416,183	409,431	136,113		
TOTAL	$	3,576,060	2,812,847	527,080	136,113	20	

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1978

	SERVICE AREAS REVOLVING FUND
CASH IN TREASURY	$ 99,916
ACCOUNTS RECEIVABLE	
DUE FROM OTHER FUNDS	84
FIXED ASSETS	
TOTAL	$ 100,000
LIABILITIES AND EQUITIES	
BOND PRICIPAL AND INTEREST ACCRUAL	$
FUND BALANCE AVAILABLE	100,000
INVESTMENT IN FIXED ASSETS	
TOTAL	$ 100,000

TABLE 2H
OTHER COUNTY FUNDS
REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
CO SUP OF SCHOOLS						
TAXES						
PROP TAXES-CURRNT SECRD	$	704,313	711,936	7,623		101.1
PROP TAXES-CURRNT UNSECRD		35,166	37,546	2,380		106.8
PROP TAXES-PRIOR-SECURED		300-	18-	282		6.0
PROP TAXES-PRIOR-UNSCRD		1,900			1,900	
AID FROM OTHER GOVERNMENTAL AGENCIES						
H/O PROP TAX RELIEF		54,908	55,270	362		100.7
BUS INV PROP TAX RELIEF		25,189	25,575	386		101.5
OTHER IN LIEU TAXES			165	165		
OTHER GOVT AGENCIES		26,000	24,150		1,850	92.9
TOTAL	$	847,176	854,624	11,198	3,750	100.9
HIWAY BOND DEBT SERV						
TAXES						
SALES AND USE TAXES	$	414,610	414,613	3		100.0
TOTAL	$	414,610	414,613	3		100.0
SIERRA RECREATION A.C.O.						
OTHER REVENUE						
SALE OF FIXED ASSETS	$		9,535	9,535		
TOTAL	$		9,535	9,535		
FISH AND GAME PRES FUND						
FINES FORFEITS & PNALTIES						
OTHER COURT FINES	$	7,000	7,563	563		108.0
OTHER REVENUE						
SALE OF FIXED ASSETS			800	800		
TOTAL	$	7,000	8,363	1,363		119.5
ROAD						
FINES FORFEITS & PNALTIES						
VEHICLE CODE FINES	$	810,000	832,920	22,920		102.8
OTHER COURT FINES		500	471		29	94.2
REV-USE OF MONEY & PROP						
INTEREST		20,000	22,002	2,002		110.0
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE HIGHWAY USERS TAX		5,946,343	6,119,705	173,362		102.9

TABLE 2H

OTHER COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
ST AID FOR CONSTRUCTION	$	433,987	232,137		201,850	53.5
FED AID CONSTRUCTION		960,786	436,621		524,165	45.4
OTHER GOVT AGENCIES		13,000	12,390		610	95.3
CHARGES CURRENT SERVICES						
ROAD & STREET SERVICES		183,250	245,200	61,950		133.8
OTHER REVENUE						
SALE OF FIXED ASSETS		161,400	77,348		84,052	47.9
OTHER		60,000			60,000	
TOTAL	$	8,589,266	7,978,794	260,234	870,706	92.9
SANS CRAINTE DRAINAGE						
LICNSES PRMTS & FRANCHISE						
OTHER LICENSES & PERMITS	$		73,211	73,211		
TOTAL	$		73,211	73,211		
FEDERAL REVENUE SHARING						
REV-USE OF MONEY & PROP						
INTEREST	$	700,000	958,409	258,409		136.9
RENTS AND CONCESSIONS			407	407		
AID FROM OTHER GOVERNMENTAL AGENCIES						
REVENUE SHARING-FEDERAL		6,800,000	6,871,673	71,673		101.1
CHARGES CURRENT SERVICES						
LEGAL SERVICES			12,675	12,675		
INST CARE & SERVICES			18,485	18,485		
OTHER REVENUE						
OTHER			170	170		
TOTAL	$	7,500,000	7,861,819	361,819		104.8
CCUNTY LIBRARY						
TAXES						
PROP TAXES-CURRNT SECRD	$	4,232,750	4,232,548		202	100.0
PROP TAXES-CURRNT UNSECRD		219,534	230,873	11,339		105.2
PROP TAXES-PRIOR-SECURED		3,200-	164-	3,036		5.1
PROP TAXES-PRIOR-UNSCRD		3,700			3,700	
REV-USE OF MONEY & PROP						
RENTS AND CONCESSIONS		22,000	13,592		8,408	61.8
AID FROM OTHER GOVERNMENTAL AGENCIES						
H/O PROP TAX RELIEF		337,477	339,941	2,464		100.7

TABLE 2H

OTHER COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
BUS INV PROP TAX RELIEF	$ 124,239	123,299		940	99.2
STATE-OTHER		18,691	18,691		
OTHER IN LIEU TAXES		1,133	1,133		
CHARGES CURRENT SERVICES					
LIBRARY SERVICES	60,000	62,882	2,882		104.8
OTHER CURRENT SERVICES		4,437	4,437		
OTHER REVENUE					
REV FROM DISCNTNUED DISTS		1,301	1,301		
OTHER SALES		84	84		
OTHER		890	890		
TOTAL	$ 4,996,500	5,029,507	46,257	13,250	100.7
TOTAL	$ 22,354,552	22,230,466	763,620	887,706	99.4

TABLE 21
OTHER COUNTY FUNDS
EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CO SUP OF SCHOOLS								
EDUCATION								
SCHOOL ADMINISTRATION								
SUPERINTENDENT OF SCHOOLS	$ 814,260	32,455	846,715	841,707	5,008	846,715		100.0
TOTAL	$ 814,260	32,455	846,715	841,707	5,008	846,715		100.0
HIWAY BOND DEBT SERV								
DEBT SERVICE								
RETIREMENT-LONG TERM DEBT								
BOND REDEMPTION HIGHWAY	$ 410,000		410,000	410,000		410,000		100.0
INTEREST-LONG TERM DEBT								
BOND INTEREST HIGHWAY	4,610		4,610	4,613		4,613	3-	100.1
TOTAL	$ 414,610		414,610	414,613		414,613	3-	100.0
ACCUMULATIVE CAP OUTLAY								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-A.C.D. FUND	$	5,445,008	5,445,008		5,445,008	5,445,008		100.0
TOTAL	$	5,445,008	5,445,008		5,445,008	5,445,008		100.0
FISH AND GAME PRES FUND								
PUBLIC PROTECTION								
OTHER PROTECTION								
GAME PROTECTION	$ 13,580		13,580	6,667		6,667	6,913	49.1
TOTAL	$ 13,580		13,580	6,667		6,667	6,913	49.1
OLIVE DRV DRAINAGE FAC								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-OLVE DR DRN FND	$	323	323	323		323		100.0
TOTAL	$	323	323	323		323		100.0

TABLE 2I

OTHER COUNTY FUNDS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
FEDERAL REVENUE SHARING								
GENERAL								
FINANCE								
FISCAL SERVICES-REV SHAR	$ 428,305	152,425-	275,880	206,025	16,203	222,228	53,652	80.6
PLANT ACQUISITION								
PLANT ACQ-REV SHARING FND	350,000	14,091,299	14,441,299	6,458,645	7,899,700	14,358,345	82,954	99.4
PUBLIC PROTECTION								
JUDICIAL								
COURT APPOINTED DEFENSE	658,400	50,000	708,400	693,225		693,225	15,175	97.9
POLICE PROTECTION								
SOBRIETY TESTING-REV SHAR	83,000	24,369	107,369	96,562	10,807	107,369		100.0
DETENTION AND CORRECTION								
SHERIFF INSTITNS-REV SHAR	788,610	111,551	900,161	888,024	12,132	900,156	5	100.0
PROBATN INSTITNS-REV SHAR	1,476,210	94,481-	1,381,729	1,295,195	1,073	1,296,268	85,461	93.8
FLOOD CONTROL & SOIL CNSV								
CO FLOOD CONTROL-REV SHAR				3,958-		3,958-	3,958	
HEALTH AND SANITATION								
SANITATION								
ENVIRONMNTL PRGM-REV SHAR				60,589-		60,589-	60,589	
PUBLIC ASSISTANCE								
MEDI-CAL CONTRIBUTION								
MED-CAL CONTRIB-REV SHAR	7,250,000		7,250,000	7,250,000		7,250,000		100.0
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
AID TO CITY RDS-REV SHAR		330,382	330,382	8,723	321,660	330,383	1-	100.0
TOTAL	$ 11,034,525	14,360,695	25,395,220	16,831,852	8,261,575	25,093,427	301,793	98.8

TABLE 2I

OTHER COUNTY FUNDS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
COUNTY LIBRARY								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-LIBRARY FUND	$ 35,950	27,023	62,973	7,448	55,525	62,973		100.0
EDUCATION								
LIBRARY SERVICES								
COUNTY LIBRARY	5,036,940	9,703-	5,027,237	4,938,799	20,879	4,959,678	67,559	98.7
TOTAL	$ 5,072,890	17,320	5,090,210	4,946,247	76,404	5,022,651	67,559	98.7
TOTAL	$ 17,349,865	19,855,801	37,205,666	23,041,439	13,787,995	36,829,404	376,262	99.0

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

BOARD OF SUPERVISORS

SALARIES AND WAGES	174,390.21
RETIREMENT	31,119.48
EMPLOYEE GROUP INSURANCE	9,543.17
TOTAL SALARIES AND EMP BENEFITS	215,052.86 *
OFFICE EXPENSE	15,364.17
COMMUNICATIONS	13,316.86
SMALL TOOLS & INSTRUMENTS	292.98
HOUSEHOLD EXPENSE	251.96
PUBLICATION LEGAL NOTICES	27,458.22
MEMBERSHIPS	81,137.00
RENTS & LEASES -EQUIPMENT	5,479.51
RENTS & LEASES -PROPERTY	9,311.61
MAINTENANCE -EQUIPMENT	705.62
MNTNCE STRUCTURES & GRNDS	281.94
TRANSPORTATION & TRAVEL	18,615.14
PROFESSIONAL/SPECLZD SVCS	71,156.55
INSURANCE	653.77
SPECIAL DEPARTMENTAL EXP	5,275.36
MISC SERVICES & SUPPLIES	8,111.80
TOTAL SERVICES AND SUPPLIES	257,412.49 *
CONTRIB TO OTHER AGENCIES	4,011.00
TOTAL OTHER CHARGES	4,011.00 *
EQUIPMENT	10,749.54
TOTAL FIXED ASSETS	10,749.54 *
COSTS APPLIED	2,995.25-
TOTAL EXPENDITURE TRANSFERS	2,995.25-*
TOTAL BOARD OF SUPERVISORS	484,230.64 **

CLERK OF THE BOARD

SALARIES AND WAGES	145,961.84
RETIREMENT	25,582.92
EMPLOYEE GROUP INSURANCE	9,051.46
TOTAL SALARIES AND EMP BENEFITS	180,596.22 *
OFFICE EXPENSE	9,733.18
COMMUNICATIONS	4,678.94
SMALL TOOLS & INSTRUMENTS	59.73
HOUSEHOLD EXPENSE	387.46
PUBLICATION LEGAL NOTICES	467.51
RENTS & LEASES -EQUIPMENT	7,025.89
MAINTENANCE -EQUIPMENT	145.10
MNTNCE STRUCTURES & GRNDS	1,542.22
TRANSPORTATION & TRAVEL	938.50
PROFESSIONAL/SPECLZD SVCS	1,184.71
INSURANCE	540.94
SPECIAL DEPARTMENTAL EXP	12.04
TOTAL SERVICES AND SUPPLIES	26,716.22 *
EQUIPMENT	728.46
TOTAL FIXED ASSETS	728.46 *
COSTS APPLIED	515.80-
TOTAL EXPENDITURE TRANSFERS	515.80-*
TOTAL CLERK OF THE BOARD	207,525.10 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

COUNTY ADMINISTRATOR	
SALARIES AND WAGES	546,646.73
RETIREMENT	92,588.09
EMPLOYEE GROUP INSURANCE	24,974.25
INTERDEPARTMENTAL LABOR	7,100.57-
TOTAL SALARIES AND EMP BENEFITS	657,108.50 *
OFFICE EXPENSE	23,198.01
COMMUNICATIONS	16,182.69
SMALL TOOLS & INSTRUMENTS	994.72
HOUSEHOLD EXPENSE	2,347.13
PUBLICATION LEGAL NOTICES	164.85
MEMBERSHIPS	442.50
RENTS & LEASES -EQUIPMENT	6,709.70
RENTS & LEASES -PROPERTY	2,603.81
MAINTENANCE -EQUIPMENT	645.82
MNTNCE STRUCTURES & GRNDS	1,727.62
TRANSPORTATION & TRAVEL	8,680.79
PROFESSIONAL/SPECLZD SVCS	2,985.29
INSURANCE	2,071.45
SPECIAL DEPARTMENTAL EXP	3,216.68
TOTAL SERVICES AND SUPPLIES	71,971.06 *
EQUIPMENT	9,065.47
TOTAL FIXED ASSETS	9,065.47 *
COSTS APPLIED	48,632.00-
TOTAL EXPENDITURE TRANSFERS	48,632.00-*
TOTAL COUNTY ADMINISTRATOR	689,513.03 **

AUDITOR - CONTROLLER	
SALARIES AND WAGES	1,563,934.19
RETIREMENT	279,841.35
EMPLOYEE GROUP INSURANCE	82,962.05
INTERDEPARTMENTAL LABOR	69.14-
TOTAL SALARIES AND EMP BENEFITS	1,926,668.45 *
OFFICE EXPENSE	80,469.78
COMMUNICATIONS	27,594.92
SMALL TOOLS & INSTRUMENTS	79.48
MEDICAL & LAB SUPPLIES	1.77
HOUSEHOLD EXPENSE	991.00
MEMBERSHIPS	585.00
RENTS & LEASES -EQUIPMENT	9,850.79
RENTS & LEASES -PROPERTY	9,491.43
MAINTENANCE -EQUIPMENT	6,588.97
MNTNCE STRUCTURES & GRNDS	2,400.84
TRANSPORTATION & TRAVEL	6,138.22
PROFESSIONAL/SPECLZD SVCS	602,789.25
INSURANCE	5,850.44
SPECIAL DEPARTMENTAL EXP	4,140.40
MISC SERVICES & SUPPLIES	16.00
TOTAL SERVICES AND SUPPLIES	756,988.29 *
EQUIPMENT	1,453.73
TOTAL FIXED ASSETS	1,453.73 *
COSTS APPLIED	606,433.85-
TOTAL EXPENDITURE TRANSFERS	606,433.85-*
TOTAL AUDITOR - CONTROLLER	2,078,676.62 **

FISCAL SERVICES	
RENTS & LEASES -EQUIPMENT	2,245.12
MAINTENANCE -EQUIPMENT	1,075.80
PROFESSIONAL/SPECLZD SVCS	130,175.13
TOTAL SERVICES AND SUPPLIES	133,496.05 *
COSTS APPLIED	163,528.52-
TOTAL EXPENDITURE TRANSFERS	163,528.52-*
TOTAL FISCAL SERVICES	30,032.47-**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

FISCAL SERVICES-REV SHAR		
PROFESSIONAL/SPECLZD SVCS	206,024.88	
TOTAL SERVICES AND SUPPLIES	206,024.88	*
TOTAL FISCAL SERVICES-REV SHAR	206,024.88	**
TREASURER-TAX COLLECTOR		
SALARIES AND WAGES	497,251.50	
RETIREMENT	84,445.56	
EMPLOYEE GROUP INSURANCE	26,449.99	
TOTAL SALARIES AND EMP BENEFITS	608,147.05	*
OFFICE EXPENSE	64,610.26	
COMMUNICATIONS	10,825.72	
HOUSEHOLD EXPENSE	229.06	
PUBLICATION LEGAL NOTICES	5,117.67	
MEMBERSHIPS	89.00	
RENTS & LEASES -EQUIPMENT	5,693.19	
MAINTENANCE -EQUIPMENT	4,311.77	
MNTNCE STRUCTURES & GRNDS	84.84	
TRANSPORTATION & TRAVEL	3,207.39	
PROFESSIONAL/SPECLZD SVCS	103,650.94	
INSURANCE	2,112.01	
SPECIAL DEPARTMENTAL EXP	18,476.49	
MISC SERVICES & SUPPLIES	252.00	
TOTAL SERVICES AND SUPPLIES	218,660.34	*
EQUIPMENT	938.47	
TOTAL FIXED ASSETS	938.47	*
COSTS APPLIED	250.66-	
TOTAL EXPENDITURE TRANSFERS	250.66-	*
TOTAL TREASURER-TAX COLLECTOR	827,495.20	**

ASSESSOR		
SALARIES AND WAGES	2,939,137.40	
RETIREMENT	514,249.69	
EMPLOYEE GROUP INSURANCE	148,695.81	
TOTAL SALARIES AND EMP BENEFITS	3,602,082.90	*
OFFICE EXPENSE	124,454.47	
COMMUNICATIONS	35,824.43	
SMALL TOOLS & INSTRUMENTS	2,411.39	
HOUSEHOLD EXPENSE	406.82	
MEMBERSHIPS	1,150.00	
RENTS & LEASES -EQUIPMENT	10,311.53	
RENTS & LEASES -PROPERTY	21,588.46	
MAINTENANCE -EQUIPMENT	5,430.21	
MNTNCE STRUCTURES & GRNDS	1,327.28	
TRANSPORTATION & TRAVEL	110,176.31	
PROFESSIONAL/SPECLZD SVCS	271,073.77	
INSURANCE	34,004.46	
SPECIAL DEPARTMENTAL EXP	2,595.30	
TOTAL SERVICES AND SUPPLIES	620,754.43	*
EQUIPMENT	7,521.59	
TOTAL FIXED ASSETS	7,521.59	*
COSTS APPLIED	9,249.19-	
TOTAL EXPENDITURE TRANSFERS	9,249.19-	*
TOTAL ASSESSOR	4,221,109.73	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

PURCHASING		
SALARIES AND WAGES	118,859.94	
RETIREMENT	21,898.46	
EMPLOYEE GROUP INSURANCE	6,481.34	
TOTAL SALARIES AND EMP BENEFITS	147,239.74	*
OFFICE EXPENSE	10,413.05	
COMMUNICATIONS	4,614.84	
HOUSEHOLD EXPENSE	553.61	
PUBLICATION LEGAL NOTICES	536.24	
MEMBERSHIPS	110.00	
RENTS & LEASES -EQUIPMENT	2,184.52	
RENTS & LEASES -PROPERTY	22,274.11	
MAINTENANCE -EQUIPMENT	361.97	
TRANSPORTATION & TRAVEL	403.71	
PROFESSIONAL/SPECLZD SVCS	23,203.65	
INSURANCE	442.49	
TOTAL SERVICES AND SUPPLIES	65,098.19	*
EQUIPMENT	578.86	
TOTAL FIXED ASSETS	578.86	*
COSTS APPLIED	36,000.00-	
TOTAL EXPENDITURE TRANSFERS	36,000.00-	*
TOTAL PURCHASING	176,916.79	**

COUNTY COUNSEL		
SALARIES AND WAGES	561,827.38	
RETIREMENT	95,590.64	
EMPLOYEE GROUP INSURANCE	23,704.84	
TOTAL SALARIES AND EMP BENEFITS	681,122.86	*
OFFICE EXPENSE	16,825.13	
COMMUNICATIONS	10,014.27	
FOOD	4.80	
HOUSEHOLD EXPENSE	370.00	
PUBLICATION LEGAL NOTICES	291.69	
MEMBERSHIPS	2,631.17	
RENTS & LEASES -EQUIPMENT	10,728.09	
MAINTENANCE -EQUIPMENT	1,902.95	
MNTNCE STRUCTURES & GRNDS	344.50	
TRANSPORTATION & TRAVEL	8,600.73	
PROFESSIONAL/SPECLZD SVCS	174.38-	
JURY & WITNESS EXPENSE	1,249.30	
INSURANCE	2,090.71	
SPECIAL DEPARTMENTAL EXP	165.34	
MISC SERVICES & SUPPLIES	800.74	
TOTAL SERVICES AND SUPPLIES	55,845.04	*
EQUIPMENT	4,656.19	
TOTAL FIXED ASSETS	4,656.19	*
COSTS APPLIED	6,324.70-	
TOTAL EXPENDITURE TRANSFERS	6,324.70-	*
TOTAL COUNTY COUNSEL	735,299.39	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

CIVIL SERVICE

SALARIES AND WAGES	922,138.34	
RETIREMENT	158,135.75	
EMPLOYEE GROUP INSURANCE	47,891.76	
TOTAL SALARIES AND EMP BENEFITS	1,128,165.85	*
OFFICE EXPENSE	63,637.14	
COMMUNICATIONS	32,853.00	
SMALL TOOLS & INSTRUMENTS	411.52	
MEDICAL & LAB SUPPLIES	52.28	
FOOD	7,671.27	
CLOTHING & PERSONAL SUPPL	10.00	
HOUSEHOLD EXPENSE	724.19	
PUBLICATION LEGAL NOTICES	7,117.96	
MEMBERSHIPS	1,125.00	
RENTS & LEASES -EQUIPMENT	24,832.78	
RENTS & LEASES -PROPERTY	18,987.40	
MAINTENANCE -EQUIPMENT	3,207.11	
MNTNCE STRUCTURES & GRNDS	3,124.69	
TRANSPORTATION & TRAVEL	11,779.73	
PROFESSIONAL/SPECLZD SVCS	159,389.24	
INSURANCE	4,439.17	
SPECIAL DEPARTMENTAL EXP	10,045.93	
MISC SERVICES & SUPPLIES	79.27	
TOTAL SERVICES AND SUPPLIES	349,487.68	*
EQUIPMENT	17,711.15	
TOTAL FIXED ASSETS	17,711.15	*
COSTS APPLIED	189,350.14-	
TOTAL EXPENDITURE TRANSFERS	189,350.14-	*
TOTAL CIVIL SERVICE	1,306,014.54	**

OTHER PERSONNEL SERVICES

FOOD	352.82	
TRANSPORTATION & TRAVEL	20.50	
PROFESSIONAL/SPECLZD SVCS	79,136.82	
JURY & WITNESS EXPENSE	69.28	
TOTAL SERVICES AND SUPPLIES	79,579.42	*
TOTAL OTHER PERSONNEL SERVICES	79,579.42	**

ELECTIONS

SALARIES AND WAGES	395,604.51	
RETIREMENT	56,254.60	
EMPLOYEE GROUP INSURANCE	15,800.59	
TOTAL SALARIES AND EMP BENEFITS	467,659.70	*
OFFICE EXPENSE	236,214.50	
COMMUNICATIONS	15,093.00	
FOOD	715.30	
HOUSEHOLD EXPENSE	4,212.80	
PUBLICATION LEGAL NOTICES	11,280.32	
RENTS & LEASES -EQUIPMENT	25,863.40	
RENTS & LEASES -PROPERTY	107,261.65	
MAINTENANCE -EQUIPMENT	69,482.53	
MNTNCE STRUCTURES & GRNDS	1,501.87	
TRANSPORTATION & TRAVEL	63,129.08	
PROFESSIONAL/SPECLZD SVCS	60,052.31	
INSURANCE	2,177.80	
SPECIAL DEPARTMENTAL EXP	327,786.76	
TOTAL SERVICES AND SUPPLIES	924,771.32	*
EQUIPMENT	1,814.95	
TOTAL FIXED ASSETS	1,814.95	*
COSTS APPLIED	43,398.63-	
TOTAL EXPENDITURE TRANSFERS	43,398.63-	*
TOTAL ELECTIONS	1,350,847.34	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SHERIFF RADIO FACILITIES		
SALARIES AND WAGES	228,439.31	
RETIREMENT	41,314.64	
EMPLOYEE GROUP INSURANCE	10,887.14	
TOTAL SALARIES AND EMP BENEFITS	280,641.09	*
OFFICE EXPENSE	1,887.28	
COMMUNICATIONS	46,840.49	
UTILITIES	9,099.93	
SMALL TOOLS & INSTRUMENTS	1,514.98	
CLOTHING & PERSONAL SUPPL	40.00	
HOUSEHOLD EXPENSE	517.60	
MEMBERSHIPS	155.00	
RENTS & LEASES -PROPERTY	28,236.99	
MAINTENANCE -EQUIPMENT	32,249.40	
MNTNCE STRUCTURES & GRNDS	378.01	
TRANSPORTATION & TRAVEL	19,168.73	
PROFESSIONAL/SPECLZD SVCS	428.42	
INSURANCE	18,129.60	
SPECIAL DEPARTMENTAL EXP	289.07	
TOTAL SERVICES AND SUPPLIES	158,935.50	*
EQUIPMENT	113,477.60	
TOTAL FIXED ASSETS	113,477.60	*
COSTS APPLIED	252,718.40-	
TOTAL EXPENDITURE TRANSFERS	252,718.40-	*
TOTAL SHERIFF RADIO FACILITIES	300,335.79	**

EMERGENCY TELEPHONE SVC		
SALARIES AND WAGES	48,294.00	
RETIREMENT	9,391.30	
EMPLOYEE GROUP INSURANCE	2,623.87	
INTERDEPARTMENTAL LABOR	1,335.36	
TOTAL SALARIES AND EMP BENEFITS	61,644.53	*
OFFICE EXPENSE	3,016.06	
COMMUNICATIONS	2,008.14	
HOUSEHOLD EXPENSE	115.53	
MEMBERSHIPS	112.50	
RENTS & LEASES -EQUIPMENT	568.54	
RENTS & LEASES -PROPERTY	1,666.80	
MAINTENANCE -EQUIPMENT	61.53	
TRANSPORTATION & TRAVEL	2,279.21	
PROFESSIONAL/SPECLZD SVCS	1,284.49	
INSURANCE	1,078.15	
TOTAL SERVICES AND SUPPLIES	12,190.95	*
EQUIPMENT	892.15	
TOTAL FIXED ASSETS	892.15	*
TOTAL EMERGENCY TELEPHONE SVC	74,727.63	**

COMMUNICATION SVCS SOLD		
COMMUNICATIONS	2,177.29	
MAINTENANCE -EQUIPMENT	95,547.01	
TOTAL SERVICES AND SUPPLIES	97,724.30	*
TOTAL COMMUNICATION SVCS SOLD	97,724.30	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

TELEPHONE EXCHANGE		
SALARIES AND WAGES	87,288.93	
RETIREMENT	15,245.06	
EMPLOYEE GROUP INSURANCE	5,093.89	
INTERDEPARTMENTAL LABOR	7,618.00	
TOTAL SALARIES AND EMP BENEFITS	115,245.88	*
OFFICE EXPENSE	205.22	
COMMUNICATIONS	656,397.10	
HOUSEHOLD EXPENSE	109.65	
RENTS & LEASES -EQUIPMENT	325.22	
RENTS & LEASES -PROPERTY	1,047.93	
MAINTENANCE -EQUIPMENT	159.87	
MNTNCE STRUCTURES & GRNDS	92.25	
TRANSPORTATION & TRAVEL	186.64	
INSURANCE	330.66	
SPECIAL DEPARTMENTAL EXP	4,629.56	
TOTAL SERVICES AND SUPPLIES	663,484.10	*
EQUIPMENT	1,210.05	
TOTAL FIXED ASSETS	1,210.05	*
COSTS APPLIED	790,217.70-	
TOTAL EXPENDITURE TRANSFERS	790,217.70-	*
TOTAL TELEPHONE EXCHANGE	10,277.67-	**

EQUIPMENT GARAGES		
SALARIES AND WAGES	657,935.05	
RETIREMENT	122,900.94	
EMPLOYEE GROUP INSURANCE	38,384.57	
INTERDEPARTMENTAL LABOR	16,841.05	
TOTAL SALARIES AND EMP BENEFITS	836,061.61	*
OFFICE EXPENSE	1,408.33	
COMMUNICATIONS	4,438.02	
UTILITIES	9,451.75	
SMALL TOOLS & INSTRUMENTS	5,853.36	
CLOTHING & PERSONAL SUPPL	726.50	
HOUSEHOLD EXPENSE	7,746.41	
MEMBERSHIPS	52.00	
RENTS & LEASES -EQUIPMENT	3,765.31	
RENTS & LEASES -PROPERTY	22,851.58	
MAINTENANCE -EQUIPMENT	36,623.32	
MNTNCE STRUCTURES & GRNDS	267.36	
TRANSPORTATION & TRAVEL	21,882.48	
PROFESSIONAL/SPECLZD SVCS	255.35	
INSURANCE	49,121.81	
SPECIAL DEPARTMENTAL EXP	426.60	
MISC SERVICES & SUPPLIES	10,762.52	
TOTAL SERVICES AND SUPPLIES	175,632.70	*
EQUIPMENT	2,110.40	
TOTAL FIXED ASSETS	2,110.40	*
COSTS APPLIED	926,509.44-	
TOTAL EXPENDITURE TRANSFERS	926,509.44-	*
TOTAL EQUIPMENT GARAGES	87,295.27	**

EQUIPMENT OPERATIONS		
MAINTENANCE -EQUIPMENT	1,724,678.99	
PROFESSIONAL/SPECLZD SVCS	12,905.75	
INSURANCE	294,375.56	
TOTAL SERVICES AND SUPPLIES	2,031,960.30	*
EQUIPMENT	1,363,123.29	
TOTAL FIXED ASSETS	1,363,123.29	*
COSTS APPLIED	2,677,852.35-	
TOTAL EXPENDITURE TRANSFERS	2,677,852.35-	*
TOTAL EQUIPMENT OPERATIONS	717,231.24	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SHELL AVENUE FACIL MTCE		
UTILITIES	180.00	
RENTS & LEASES -PROPERTY	28.29	
MAINTENANCE -EQUIPMENT	77.00	
MNTNCE STRUCTURES & GRNDS	2,115.38	
TOTAL SERVICES AND SUPPLIES	2,400.67	*
TOTAL SHELL AVENUE FACIL MTCE	2,400.67	**
MISCELLANEOUS PROPERTY		
COMMUNICATIONS	6.38	
UTILITIES	4,702.48	
SMALL TOOLS & INSTRUMENTS	100.63	
HOUSEHOLD EXPENSE	178.52	
PUBLICATION LEGAL NOTICES	37.49	
MAINTENANCE -EQUIPMENT	661.15	
MNTNCE STRUCTURES & GRNDS	4,331.84	
PROFESSIONAL/SPECLZD SVCS	11,861.21	
SPECIAL DEPARTMENTAL EXP	64.14	
TOTAL SERVICES AND SUPPLIES	21,943.84	*
TAXES & ASSESSMENTS	1,089.06	
RIGHTS OF WAY & EASEMENTS	31.85	
TOTAL OTHER CHARGES	1,120.91	*
TOTAL MISCELLANEOUS PROPERTY	23,064.75	**

BUILDING MAINTENANCE		
SALARIES AND WAGES	3,234,850.00	
RETIREMENT	565,271.43	
EMPLOYEE GROUP INSURANCE	180,439.18	
INTERDEPARTMENTAL LABOR	66,254.65	
TOTAL SALARIES AND EMP BENEFITS	4,046,815.26	*
OFFICE EXPENSE	13,140.80	
COMMUNICATIONS	23,554.93	
UTILITIES	1,027,160.68	
SMALL TOOLS & INSTRUMENTS	15,669.60	
MEDICAL & LAB SUPPLIES	41.24	
FOOD	2.79	
CLOTHING & PERSONAL SUPPL	4,530.91	
HOUSEHOLD EXPENSE	293,938.28	
PUBLICATION LEGAL NOTICES	484.33	
MEMBERSHIPS	299.75	
RENTS & LEASES -EQUIPMENT	12,552.01	
RENTS & LEASES -PROPERTY	2,650,304.03	
MAINTENANCE -EQUIPMENT	59,942.12	
MNTNCE STRUCTURES & GRNDS	407,449.37	
TRANSPORTATION & TRAVEL	152,041.82	
PROFESSIONAL/SPECLZD SVCS	9,908.89	
INSURANCE	217,459.40	
SPECIAL DEPARTMENTAL EXP	982.86	
MISC SERVICES & SUPPLIES	763.48	
TOTAL SERVICES AND SUPPLIES	4,890,227.29	*
TAXES & ASSESSMENTS	31,216.74	
TOTAL OTHER CHARGES	31,216.74	*
EQUIPMENT	4,231.07	
TOTAL FIXED ASSETS	4,231.07	*
COSTS APPLIED	6,641,298.19-	
TOTAL EXPENDITURE TRANSFERS	6,641,298.19-	*
TOTAL BUILDING MAINTENANCE	2,331,192.17	**
MAINTENANCE SERVICES SOLD		
RENTS & LEASES -PROPERTY	2,393.11	
MAINTENANCE -EQUIPMENT	149,307.86	
MNTNCE STRUCTURES & GRNDS	314.14	
PROFESSIONAL/SPECLZD SVCS	98,122.04	
TOTAL SERVICES AND SUPPLIES	250,137.15	*
TAXES & ASSESSMENTS	72.00	
TOTAL OTHER CHARGES	72.00	*
TOTAL MAINTENANCE SERVICES SOLD	250,209.15	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

PLANT ACQUIS-GENERAL FUND		
LAND	49,792.50	
STRUCTURES & IMPROVEMENTS	1,581,963.77	
TOTAL FIXED ASSETS	1,631,756.27	*
TOTAL PLANT ACQUIS-GENERAL FUND	1,631,756.27	**
PLANT ACQ-LIBRARY FUND		
STRUCTURES & IMPROVEMENTS	7,447.52	
TOTAL FIXED ASSETS	7,447.52	*
TOTAL PLANT ACQ-LIBRARY FUND	7,447.52	**
PLANT ACQ-REV SHARING FND		
LAND	287,873.60	
STRUCTURES & IMPROVEMENTS	6,170,771.70	
TOTAL FIXED ASSETS	6,458,645.30	*
TOTAL PLANT ACQ-REV SHARING FND	6,458,645.30	**
PLANT ACQ-OLVE DR DRN FND		
CONTRIB TO OTHER AGENCIES	322.90	
TOTAL OTHER CHARGES	322.90	*
TOTAL PLANT ACQ-OLVE DR DRN FND	322.90	**
ECONOMIC DEVELOPMENT		
SPECIAL DEPARTMENTAL EXP	133,918.32	
TOTAL SERVICES AND SUPPLIES	133,918.32	*
TOTAL ECONOMIC DEVELOPMENT	133,918.32	**

RETIREMENT ADMINISTRATION		
SALARIES AND WAGES	132,309.24	
RETIREMENT	22,830.60	
EMPLOYEE GROUP INSURANCE	7,513.57	
TOTAL SALARIES AND EMP BENEFITS	162,653.41	*
OFFICE EXPENSE	9,180.71	
COMMUNICATIONS	3,202.50	
SMALL TOOLS & INSTRUMENTS	567.11	
FOOD	15.50	
HOUSEHOLD EXPENSE	146.07	
MEMBERSHIPS	85.00	
MAINTENANCE -EQUIPMENT	373.59	
MNTNCE STRUCTURES & GRNDS	145.19	
TRANSPORTATION & TRAVEL	2,078.39	
PROFESSIONAL/SPECLZD SVCS	51,038.30	
INSURANCE	508.32	
TOTAL SERVICES AND SUPPLIES	67,340.68	*
EQUIPMENT	534.56	
TOTAL FIXED ASSETS	534.56	*
COSTS APPLIED	21,000.00-	
TOTAL EXPENDITURE TRANSFERS	21,000.00-	*
TOTAL RETIREMENT ADMINISTRATION	209,528.65	**
EMPLOYEE BENEFITS		
RETIREMENT	15,404,795.61	
EMPLOYEE GROUP INSURANCE	5,028,551.48	
TOTAL SALARIES AND EMP BENEFITS	20,433,347.09	*
COSTS APPLIED	19,904,089.43-	
TOTAL EXPENDITURE TRANSFERS	19,904,089.43-	*
TOTAL EMPLOYEE BENEFITS	529,257.66	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

OFFICE SERVICES

SALARIES AND WAGES	1,257,588.08
RETIREMENT	208,698.10
EMPLOYEE GROUP INSURANCE	50,701.12
INTERDEPARTMENTAL LABOR	20,250.00-
TOTAL SALARIES AND EMP BENEFITS	1,496,737.30 *
OFFICE EXPENSE	95,161.69
COMMUNICATIONS	23,948.46
SMALL TOOLS & INSTRUMENTS	257.18
FOOD	93.24
HOUSEHOLD EXPENSE	4,239.00
PUBLICATION LEGAL NOTICES	247.09
MEMBERSHIPS	135.00
RENTS & LEASES -EQUIPMENT	538,166.72
RENTS & LEASES -PROPERTY	81,852.69
MAINTENANCE -EQUIPMENT	166,046.72
MNTNCE STRUCTURES & GRNDS	4,983.41
TRANSPORTATION & TRAVEL	11,412.33
PROFESSIONAL/SPECLZD SVCS	54,179.98
INSURANCE	15,183.78
SPECIAL DEPARTMENTAL EXP	8,103.82
MISC SERVICES & SUPPLIES	6,896.71
TOTAL SERVICES AND SUPPLIES	1,010,907.82 *
EQUIPMENT	4,148.66
TOTAL FIXED ASSETS	4,148.66 *
COSTS APPLIED	2,485,334.05-
TOTAL EXPENDITURE TRANSFERS	2,485,334.05-*
TOTAL OFFICE SERVICES	26,459.73 **

CENTRAL SERVICES

SALARIES AND WAGES	166,371.99
RETIREMENT	29,898.38
EMPLOYEE GROUP INSURANCE	10,116.41
INTERDEPARTMENTAL LABOR	20,250.00
TOTAL SALARIES AND EMP BENEFITS	226,636.78 *
OFFICE EXPENSE	17,358.25
COMMUNICATIONS	2,111.43
SMALL TOOLS & INSTRUMENTS	154.98
CLOTHING & PERSONAL SUPPL	83.35
HOUSEHOLD EXPENSE	304.18
MEMBERSHIPS	24.00
RENTS & LEASES -EQUIPMENT	34,841.83
RENTS & LEASES -PROPERTY	86,366.29
MAINTENANCE -EQUIPMENT	10,834.31
MNTNCE STRUCTURES & GRNDS	654.42
TRANSPORTATION & TRAVEL	17,707.34
PROFESSIONAL/SPECLZD SVCS	4,295.31
INSURANCE	3,881.51
SPECIAL DEPARTMENTAL EXP	88,217.97
MISC SERVICES & SUPPLIES	9,897.32
TOTAL SERVICES AND SUPPLIES	276,732.49 *
EQUIPMENT	17,471.39
TOTAL FIXED ASSETS	17,471.39 *
COSTS APPLIED	279,303.12-
TOTAL EXPENDITURE TRANSFERS	279,303.12-*
TOTAL CENTRAL SERVICES	241,537.54 **

INSURANCE

PROFESSIONAL/SPECLZD SVCS	1,440.44
INSURANCE	3,413,283.10
TOTAL SERVICES AND SUPPLIES	3,414,723.54 *
COSTS APPLIED	2,873,256.65-
TOTAL EXPENDITURE TRANSFERS	2,873,256.65-*
TOTAL INSURANCE	541,466.89 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

RESERVE CATASTR INSURANCE		
INSURANCE	1,505,865.00-	
TOTAL SERVICES AND SUPPLIES	1,505,865.00-*	
TOTAL RESERVE CATASTR INSURANCE	1,505,865.00-**	
INDEMNITIES		
PROFESSIONAL/SPECLZD SVCS	1,544.52	
TOTAL SERVICES AND SUPPLIES	1,544.52 *	
JUDGEMENTS & DAMAGES	9,602.21	
TOTAL OTHER CHARGES	9,602.21 *	
TOTAL INDEMNITIES	11,146.73 **	
HUMAN RESOURCES		
SALARIES AND WAGES	418,001.41	
RETIREMENT	73,339.38	
EMPLOYEE GROUP INSURANCE	18,762.08	
TOTAL SALARIES AND EMP BENEFITS	510,102.87 *	
OFFICE EXPENSE	9,794.24	
COMMUNICATIONS	9,874.13	
SMALL TOOLS & INSTRUMENTS	374.88	
FOOD	7.00	
HOUSEHOLD EXPENSE	864.37	
MEMBERSHIPS	288.00	
RENTS & LEASES -EQUIPMENT	12,413.15	
MAINTENANCE -EQUIPMENT	1,145.00	
MNTNCE STRUCTURES & GRNDS	267.12	
TRANSPORTATION & TRAVEL	15,817.09	
PROFESSIONAL/SPECLZD SVCS	360.64	
INSURANCE	1,622.23	
SPECIAL DEPARTMENTAL EXP	527.00	
TOTAL SERVICES AND SUPPLIES	53,354.85 *	
COSTS APPLIED	563,139.95-	
TOTAL EXPENDITURE TRANSFERS	563,139.95-*	
TOTAL HUMAN RESOURCES	317.77 **	

OFFICE SERVICES SOLD		
OFFICE EXPENSE	11,739.87	
COMMUNICATIONS	240.00	
PROFESSIONAL/SPECLZD SVCS	48,019.02	
TOTAL SERVICES AND SUPPLIES	59,998.89 *	
TOTAL OFFICE SERVICES SOLD	59,998.89 **	
G & A APPLIED TO COSTS		
MAINTENANCE -EQUIPMENT	591.82-	
TOTAL SERVICES AND SUPPLIES	591.82-*	
COSTS APPLIED	258,350.39-	
TOTAL EXPENDITURE TRANSFERS	258,350.39-*	
TOTAL G & A APPLIED TO COSTS	258,942.21-**	

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SUPERIOR COURT		
SALARIES AND WAGES	545,613.34	
RETIREMENT	65,807.74	
EMPLOYEE GROUP INSURANCE	22,197.21	
TOTAL SALARIES AND EMP BENEFITS	633,618.29	*
OFFICE EXPENSE	39,267.06	
COMMUNICATIONS	20,336.33	
SMALL TOOLS & INSTRUMENTS	339.90	
FOOD	36.27	
HOUSEHOLD EXPENSE	3,326.89	
PUBLICATION LEGAL NOTICES	16.70-	
MEMBERSHIPS	2,993.93	
RENTS & LEASES -EQUIPMENT	5,030.92	
MAINTENANCE -EQUIPMENT	1,599.40	
MNTNCE STRUCTURES & GRNDS	3,148.16	
TRANSPORTATION & TRAVEL	10,774.78	
PROFESSIONAL/SPECLZD SVCS	51,468.62	
JURY & WITNESS EXPENSE	280,199.77	
INSURANCE	2,290.61	
SPECIAL DEPARTMENTAL EXP	71.94	
TOTAL SERVICES AND SUPPLIES	420,867.88	*
EQUIPMENT	4,683.68	
TOTAL FIXED ASSETS	4,683.68	*
COSTS APPLIED	23,920.00-	
TOTAL EXPENDITURE TRANSFERS	23,920.00-	*
TOTAL SUPERIOR COURT	1,035,249.85	**

MT DIABLO MUNICIPAL COURT		
SALARIES AND WAGES	640,938.05	
RETIREMENT	80,208.57	
EMPLOYEE GROUP INSURANCE	31,807.00	
TOTAL SALARIES AND EMP BENEFITS	752,953.62	*
OFFICE EXPENSE	40,442.20	
COMMUNICATIONS	15,700.55	
HOUSEHOLD EXPENSE	2,366.59	
MEMBERSHIPS	500.00	
RENTS & LEASES -EQUIPMENT	5,420.14	
RENTS & LEASES -PROPERTY	61,642.87	
MAINTENANCE -EQUIPMENT	1,865.73	
MNTNCE STRUCTURES & GRNDS	1,795.54	
TRANSPORTATION & TRAVEL	1,630.95	
PROFESSIONAL/SPECLZD SVCS	46,526.83	
JURY & WITNESS EXPENSE	44,212.69	
INSURANCE	2,518.03	
MISC SERVICES & SUPPLIES	12.00	
TOTAL SERVICES AND SUPPLIES	224,634.12	*
EQUIPMENT	8,217.91	
TOTAL FIXED ASSETS	8,217.91	*
COSTS APPLIED	635.65-	
TOTAL EXPENDITURE TRANSFERS	635.65-	*
TOTAL MT DIABLO MUNICIPAL COURT	985,170.00	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

BAY MUNICIPAL COURT		
SALARIES AND WAGES	814,934.84	
RETIREMENT	101,239.23	
EMPLOYEE GROUP INSURANCE	41,249.06	
TOTAL SALARIES AND EMP BENEFITS	957,423.13	*
OFFICE EXPENSE	79,739.70	
COMMUNICATIONS	8,893.88	
MEDICAL & LAB SUPPLIES	7.48	
CLOTHING & PERSONAL SUPPL	2.78	
HOUSEHOLD EXPENSE	2,150.96	
MEMBERSHIPS	1,494.97	
RENTS & LEASES -EQUIPMENT	5,127.06	
RENTS & LEASES -PROPERTY	24,546.85	
MAINTENANCE -EQUIPMENT	1,737.08	
MNTNCE STRUCTURES & GRNDS	1,328.18	
TRANSPORTATION & TRAVEL	2,978.11	
PROFESSIONAL/SPECLZD SVCS	65,232.73	
JURY & WITNESS EXPENSE	89,737.71	
INSURANCE	3,049.84	
SPECIAL DEPARTMENTAL EXP	745.17	
MISC SERVICES & SUPPLIES	100.00	
TOTAL SERVICES AND SUPPLIES	286,872.50	*
EQUIPMENT	2,698.18	
TOTAL FIXED ASSETS	2,698.18	*
COSTS APPLIED	144.15-	
TOTAL EXPENDITURE TRANSFERS	144.15-	*
TOTAL BAY MUNICIPAL COURT	1,246,849.66	**

W C - DANVILLE MUNI COURT		
SALARIES AND WAGES	547,493.80	
RETIREMENT	71,130.26	
EMPLOYEE GROUP INSURANCE	27,553.35	
TOTAL SALARIES AND EMP BENEFITS	646,177.41	*
OFFICE EXPENSE	34,981.81	
COMMUNICATIONS	8,329.06	
HOUSEHOLD EXPENSE	1,122.04	
MEMBERSHIPS	391.00	
RENTS & LEASES -EQUIPMENT	2,945.87	
RENTS & LEASES -PROPERTY	192,781.54	
MAINTENANCE -EQUIPMENT	2,241.82	
MNTNCE STRUCTURES & GRNDS	410.32	
TRANSPORTATION & TRAVEL	4,404.42	
PROFESSIONAL/SPECLZD SVCS	28,021.15	
JURY & WITNESS EXPENSE	23,140.00	
INSURANCE	2,022.24	
TOTAL SERVICES AND SUPPLIES	300,791.27	*
EQUIPMENT	1,816.33	
TOTAL FIXED ASSETS	1,816.33	*
COSTS APPLIED	43.00-	
TOTAL EXPENDITURE TRANSFERS	43.00-	*
TOTAL W C - DANVILLE MUNI COURT	948,742.01	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

DELTA MUNICIPAL COURT		
SALARIES AND WAGES	305,661.65	
RETIREMENT	36,142.54	
EMPLOYEE GROUP INSURANCE	13,060.12	
INTERDEPARTMENTAL LABOR	3,564.00-	
TOTAL SALARIES AND EMP BENEFITS	351,300.31	*
OFFICE EXPENSE	18,464.50	
COMMUNICATIONS	7,674.34	
FOOD	160.00	
HOUSEHOLD EXPENSE	134.19	
PUBLICATION LEGAL NOTICES	69.00	
MEMBERSHIPS	250.00	
RENTS & LEASES -EQUIPMENT	1,702.29	
RENTS & LEASES -PROPERTY	10,804.71	
MAINTENANCE -EQUIPMENT	844.80	
MNTNCE STRUCTURES & GRNDS	94.73	
TRANSPORTATION & TRAVEL	720.18	
PROFESSIONAL/SPECLZD SVCS	19,759.25	
JURY & WITNESS EXPENSE	25,557.49	
INSURANCE	1,137.83	
TOTAL SERVICES AND SUPPLIES	87,373.31	*
EQUIPMENT	1,463.90	
TOTAL FIXED ASSETS	1,463.90	*
COSTS APPLIED	200.70-	
TOTAL EXPENDITURE TRANSFERS	200.70-	*
TOTAL DELTA MUNICIPAL COURT	439,936.82	**

TRIALS OUT OF COUNTY		
PROFESSIONAL/SPECLZD SVCS	15,075.77-	
TOTAL SERVICES AND SUPPLIES	15,075.77-	*
TOTAL TRIALS OUT OF COUNTY	15,075.77-	**

LAW & JUSTICE SYSTEMS DEV		
SALARIES AND WAGES	57,879.43	
RETIREMENT	10,211.34	
EMPLOYEE GROUP INSURANCE	3,235.09	
TOTAL SALARIES AND EMP BENEFITS	71,325.86	*
OFFICE EXPENSE	11,591.72	
COMMUNICATIONS	7,734.78	
SMALL TOOLS & INSTRUMENTS	305.28	
HOUSEHOLD EXPENSE	642.93	
MEMBERSHIPS	110.00	
RENTS & LEASES -EQUIPMENT	3,086.37	
RENTS & LEASES -PROPERTY	9,672.36	
MAINTENANCE -EQUIPMENT	14,144.94	
MNTNCE STRUCTURES & GRNDS	5,305.07	
TRANSPORTATION & TRAVEL	2,769.89	
PROFESSIONAL/SPECLZD SVCS	427,653.17	
INSURANCE	208.54	
SPECIAL DEPARTMENTAL EXP	275.00	
TOTAL SERVICES AND SUPPLIES	483,500.05	*
EQUIPMENT	142,299.51	
TOTAL FIXED ASSETS	142,299.51	*
TOTAL LAW & JUSTICE SYSTEMS DEV	697,125.42	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

JURY COMMISSIONER

SALARIES AND WAGES	137,547.69	
RETIREMENT	23,807.79	
EMPLOYEE GROUP INSURANCE	9,502.53	
TOTAL SALARIES AND EMP BENEFITS	170,858.01	*
OFFICE EXPENSE	39,122.47	
COMMUNICATIONS	4,833.44	
HOUSEHOLD EXPENSE	5,504.78	
MEMBERSHIPS	20.00	
RENTS & LEASES -EQUIPMENT	4,233.34	
MAINTENANCE -EQUIPMENT	143.72	
MNTNCE STRUCTURES & GRNDS	14.96	
TRANSPORTATION & TRAVEL	91.03	
PROFESSIONAL/SPECLZD SVCS	21,279.04	
INSURANCE	542.30	
SPECIAL DEPARTMENTAL EXP	12.78	
MISC SERVICES & SUPPLIES	165.00	
TOTAL SERVICES AND SUPPLIES	75,962.86	*
EQUIPMENT	3,765.03	
TOTAL FIXED ASSETS	3,765.03	*
COSTS APPLIED	621.00-	
TOTAL EXPENDITURE TRANSFERS	621.00-	*
TOTAL JURY COMMISSIONER	249,964.90	**

GRAND JURY

OFFICE EXPENSE	1,275.89	
COMMUNICATIONS	696.95	
HOUSEHOLD EXPENSE	246.30	
MNTNCE STRUCTURES & GRNDS	231.27	
TRANSPORTATION & TRAVEL	227.40	
PROFESSIONAL/SPECLZD SVCS	22,027.95	
JURY & WITNESS EXPENSE	15,016.35	
TOTAL SERVICES AND SUPPLIES	39,722.11	*
TOTAL GRAND JURY	39,722.11	**

COUNTY CLERK

SALARIES AND WAGES	856,871.40	
RETIREMENT	151,153.60	
EMPLOYEE GROUP INSURANCE	45,096.50	
TOTAL SALARIES AND EMP BENEFITS	1,053,121.50	*
OFFICE EXPENSE	94,653.38	
COMMUNICATIONS	13,757.60	
SMALL TOOLS & INSTRUMENTS	437.22	
MEDICAL & LAB SUPPLIES	48.89	
FOOD	18.79	
HOUSEHOLD EXPENSE	50.93	
PUBLICATION LEGAL NOTICES	22.53	
MEMBERSHIPS	115.00	
RENTS & LEASES -EQUIPMENT	19,111.65	
RENTS & LEASES -PROPERTY	5,964.63	
MAINTENANCE -EQUIPMENT	1,722.08	
MNTNCE STRUCTURES & GRNDS	278.79	
TRANSPORTATION & TRAVEL	6,444.38	
PROFESSIONAL/SPECLZD SVCS	85,028.09	
INSURANCE	3,202.41	
SPECIAL DEPARTMENTAL EXP	3,224.56	
MISC SERVICES & SUPPLIES	46.00	
TOTAL SERVICES AND SUPPLIES	234,126.93	*
EQUIPMENT	3,146.54	
TOTAL FIXED ASSETS	3,146.54	*
COSTS APPLIED	10,409.44-	
TOTAL EXPENDITURE TRANSFERS	10,409.44-	*
TOTAL COUNTY CLERK	1,279,985.53	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

DISTRICT ATTORNEY

SALARIES AND WAGES	2,297,537.46
RETIREMENT	394,505.74
EMPLOYEE GROUP INSURANCE	95,086.26
INTERDEPARTMENTAL LABOR	22,965.35-
TOTAL SALARIES AND EMP BENEFITS	2,764,164.11 *
OFFICE EXPENSE	49,820.74
COMMUNICATIONS	73,632.98
SMALL TOOLS & INSTRUMENTS	301.62
MEDICAL & LAB SUPPLIES	5.93
FOOD	57.58
HOUSEHOLD EXPENSE	1,487.00
MEMBERSHIPS	6,357.00
RENTS & LEASES -EQUIPMENT	26,614.65
RENTS & LEASES -PROPERTY	91,839.25
MAINTENANCE -EQUIPMENT	3,422.90
MNTNCE STRUCTURES & GRNDS	1,799.56
TRANSPORTATION & TRAVEL	50,230.81
PROFESSIONAL/SPECLZD SVCS	33,802.64
JURY & WITNESS EXPENSE	103,776.35
INSURANCE	35,958.54
SPECIAL DEPARTMENTAL EXP	2,392.71
MISC SERVICES & SUPPLIES	38.11
TOTAL SERVICES AND SUPPLIES	481,538.37 *
EQUIPMENT	4,612.14
TOTAL FIXED ASSETS	4,612.14 *
COSTS APPLIED	9,376.75-
TOTAL EXPENDITURE TRANSFERS	9,376.75-*
TOTAL DISTRICT ATTORNEY	3,240,937.87 **

PUBLIC DEFENDER

SALARIES AND WAGES	1,455,865.48
RETIREMENT	251,240.81
EMPLOYEE GROUP INSURANCE	52,804.06
INTERDEPARTMENTAL LABOR	16,287.94-
TOTAL SALARIES AND EMP BENEFITS	1,743,622.41 *
OFFICE EXPENSE	37,784.37
COMMUNICATIONS	45,247.59
CLOTHING & PERSONAL SUPPL	15.23
HOUSEHOLD EXPENSE	2,738.25
MEMBERSHIPS	3,703.00
RENTS & LEASES -EQUIPMENT	12,498.17
RENTS & LEASES -PROPERTY	170,869.08
MAINTENANCE -EQUIPMENT	413.80
MNTNCE STRUCTURES & GRNDS	672.13
TRANSPORTATION & TRAVEL	43,705.00
PROFESSIONAL/SPECLZD SVCS	33,171.14
JURY & WITNESS EXPENSE	7,026.78
INSURANCE	8,751.11
SPECIAL DEPARTMENTAL EXP	2,966.39
MISC SERVICES & SUPPLIES	4.00
TOTAL SERVICES AND SUPPLIES	369,566.04 *
EQUIPMENT	5,757.39
TOTAL FIXED ASSETS	5,757.39 *
COSTS APPLIED	1,330.31-
TOTAL EXPENDITURE TRANSFERS	1,330.31-*
TOTAL PUBLIC DEFENDER	2,117,615.53 **

COURT APPOINTED DEFENSE

TRANSPORTATION & TRAVEL	53.40
PROFESSIONAL/SPECLZD SVCS	690,322.54
JURY & WITNESS EXPENSE	2,849.40
TOTAL SERVICES AND SUPPLIES	693,225.34 *
TOTAL COURT APPOINTED DEFENSE	693,225.34 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

DISTR ATTY FAMILY SUPPORT		
SALARIES AND WAGES	915,407.71	
RETIREMENT	169,671.06	
EMPLOYEE GROUP INSURANCE	60,735.25	
TOTAL SALARIES AND EMP BENEFITS	1,145,814.02	*
OFFICE EXPENSE	40,586.35	
COMMUNICATIONS	24,654.07	
SMALL TOOLS & INSTRUMENTS	53.20	
HOUSEHOLD EXPENSE	6,791.98	
MEMBERSHIPS	25.00	
RENTS & LEASES -EQUIPMENT	4,328.64	
RENTS & LEASES -PROPERTY	85,958.94	
MAINTENANCE -EQUIPMENT	1,221.24	
MNTNCE STRUCTURES & GRNDS	601.48	
TRANSPORTATION & TRAVEL	10,560.59	
PROFESSIONAL/SPECLZD SVCS	96,512.88	
INSURANCE	7,893.74	
SPECIAL DEPARTMENTAL EXP	24.00	
MISC SERVICES & SUPPLIES	201.00	
TOTAL SERVICES AND SUPPLIES	279,413.11	*
JUDGEMENTS & DAMAGES	1,671.80	
TOTAL OTHER CHARGES	1,671.80	*
TOTAL DISTR ATTY FAMILY SUPPORT	1,426,898.93	**

D A FEDERAL GRANTS		
SALARIES AND WAGES	52,835.08	
RETIREMENT	6,076.51	
EMPLOYEE GROUP INSURANCE	1,075.24	
INTERDEPARTMENTAL LABOR	18,961.21-	
TOTAL SALARIES AND EMP BENEFITS	41,025.62	*
OFFICE EXPENSE	1,393.35	
COMMUNICATIONS	15.98	
SMALL TOOLS & INSTRUMENTS	30.35	
HOUSEHOLD EXPENSE	4,197.86	
MEMBERSHIPS	75.00	
MAINTENANCE -EQUIPMENT	20.00	
TRANSPORTATION & TRAVEL	201.05	
PROFESSIONAL/SPECLZD SVCS	44,749.17	
INSURANCE	179.58	
SPECIAL DEPARTMENTAL EXP	2.11	
MISC SERVICES & SUPPLIES	5.50	
TOTAL SERVICES AND SUPPLIES	50,869.95	*
EQUIPMENT	4,055.56	
TOTAL FIXED ASSETS	4,055.56	*
TOTAL D A FEDERAL GRANTS	95,951.13	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

D A FAMILY SUPPORT LEGAL		
SALARIES AND WAGES	439,358.56	
RETIREMENT	73,661.76	
EMPLOYEE GROUP INSURANCE	21,282.89	
TOTAL SALARIES AND EMP BENEFITS	534,303.21	*
OFFICE EXPENSE	12,042.73	
COMMUNICATIONS	16,805.07	
HOUSEHOLD EXPENSE	381.77	
MEMBERSHIPS	657.00	
RENTS & LEASES -EQUIPMENT	540.92	
RENTS & LEASES -PROPERTY	31,840.23	
MAINTENANCE -EQUIPMENT	493.64	
MNTNCE STRUCTURES & GRNDS	909.23	
TRANSPORTATION & TRAVEL	24,290.54	
PROFESSIONAL/SPECLZD SVCS	4,499.21	
JURY & WITNESS EXPENSE	354.89	
INSURANCE	17,314.68	
SPECIAL DEPARTMENTAL EXP	55.29	
MISC SERVICES & SUPPLIES	452.90	
TOTAL SERVICES AND SUPPLIES	110,638.10	*
EQUIPMENT	747.63	
TOTAL FIXED ASSETS	747.63	*
TOTAL D A FAMILY SUPPORT LEGAL	645,688.94	**

SHERIFF		
SALARIES AND WAGES	5,970,822.93	
RETIREMENT	1,166,784.17	
EMPLOYEE GROUP INSURANCE	263,035.26	
INTERDEPARTMENTAL LABOR	13,041.94	
TOTAL SALARIES AND EMP BENEFITS	7,413,684.30	*
OFFICE EXPENSE	62,889.05	
COMMUNICATIONS	113,608.51	
SMALL TOOLS & INSTRUMENTS	1,980.65	
MEDICAL & LAB SUPPLIES	15,224.55	
CLOTHING & PERSONAL SUPPL	82,069.81	
HOUSEHOLD EXPENSE	5,367.76	
PUBLICATION LEGAL NOTICES	300.97	
MEMBERSHIPS	1,301.00	
RENTS & LEASES -EQUIPMENT	28,119.16	
RENTS & LEASES -PROPERTY	31,658.80	
MAINTENANCE -EQUIPMENT	123,785.70	
MNTNCE STRUCTURES & GRNDS	5,236.76	
TRANSPORTATION & TRAVEL	817,735.40	
PROFESSIONAL/SPECLZD SVCS	269,105.37	
INSURANCE	510,882.50	
SPECIAL DEPARTMENTAL EXP	65,133.79	
MISC SERVICES & SUPPLIES	285.89	
TOTAL SERVICES AND SUPPLIES	2,134,885.67	*
JUDGEMENTS & DAMAGES	104.25	
TOTAL OTHER CHARGES	104.25	*
EQUIPMENT	7,390.48	
TOTAL FIXED ASSETS	7,390.48	*
COSTS APPLIED	10,751.19-	
TOTAL EXPENDITURE TRANSFERS	10,751.19-	*
TOTAL SHERIFF	9,545,313.51	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

MARSHAL MT DIABLO MUNI CT		
SALARIES AND WAGES	207,238.96	
RETIREMENT	40,275.45	
EMPLOYEE GROUP INSURANCE	10,577.37	
TOTAL SALARIES AND EMP BENEFITS	258,091.78	*
OFFICE EXPENSE	2,194.29	
COMMUNICATIONS	3,175.94	
MEDICAL & LAB SUPPLIES	92.00	
CLOTHING & PERSONAL SUPPL	2,059.18	
HOUSEHOLD EXPENSE	436.86	
MEMBERSHIPS	40.00	
RENTS & LEASES -PROPERTY	8,475.45	
MAINTENANCE -EQUIPMENT	747.82	
MNTNCE STRUCTURES & GRNDS	1,306.09	
TRANSPORTATION & TRAVEL	12,060.82	
PROFESSIONAL/SPECLZD SVCS	975.72	
INSURANCE	18,290.95	
SPECIAL DEPARTMENTAL EXP	206.53	
MISC SERVICES & SUPPLIES	25.00	
TOTAL SERVICES AND SUPPLIES	50,086.65	*
EQUIPMENT	750.93	
TOTAL FIXED ASSETS	750.93	*
TOTAL MARSHAL MT DIABLO MUNI CT	308,929.36	**

MARSHAL BAY MUNI COURT		
SALARIES AND WAGES	302,372.51	
RETIREMENT	54,652.52	
EMPLOYEE GROUP INSURANCE	15,255.37	
TOTAL SALARIES AND EMP BENEFITS	372,280.40	*
OFFICE EXPENSE	3,987.90	
COMMUNICATIONS	4,715.91	
MEDICAL & LAB SUPPLIES	132.65	
FOOD	291.85	
CLOTHING & PERSONAL SUPPL	2,743.82	
HOUSEHOLD EXPENSE	150.19	
MEMBERSHIPS	75.00	
RENTS & LEASES -EQUIPMENT	1,426.14	
MAINTENANCE -EQUIPMENT	675.15	
MNTNCE STRUCTURES & GRNDS	322.22	
TRANSPORTATION & TRAVEL	20,522.40	
PROFESSIONAL/SPECLZD SVCS	554.38	
INSURANCE	25,198.73	
SPECIAL DEPARTMENTAL EXP	435.27	
TOTAL SERVICES AND SUPPLIES	61,231.61	*
EQUIPMENT	355.71	
TOTAL FIXED ASSETS	355.71	*
COSTS APPLIED	26.60-	
TOTAL EXPENDITURE TRANSFERS	26.60-	*
TOTAL MARSHAL BAY MUNI COURT	433,841.12	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

MARSHAL WC-CANV MUNI CT		
SALARIES AND WAGES	166,291.56	
RETIREMENT	30,879.93	
EMPLOYEE GROUP INSURANCE	8,251.13	
TOTAL SALARIES AND EMP BENEFITS	205,422.62	*
OFFICE EXPENSE	1,754.78	
COMMUNICATIONS	1,382.45	
SMALL TOOLS & INSTRUMENTS	199.69	
MEDICAL & LAB SUPPLIES	72.72	
CLOTHING & PERSONAL SUPPL	1,404.00	
MEMBERSHIPS	65.00	
RENTS & LEASES -EQUIPMENT	115.04	
RENTS & LEASES -PROPERTY	26,288.27	
MAINTENANCE -EQUIPMENT	788.57	
MNTNCE STRUCTURES & GRNDS	113.13	
TRANSPORTATION & TRAVEL	7,397.14	
PROFESSIONAL/SPECLZD SVCS	980.14	
INSURANCE	13,268.86	
SPECIAL DEPARTMENTAL EXP	44.93	
TOTAL SERVICES AND SUPPLIES	53,874.72	*
JUDGEMENTS & DAMAGES	4,250.00	
TOTAL OTHER CHARGES	4,250.00	*
TOTAL MARSHAL WC-DANV MUNI CT	263,547.34	**

MARSHAL DELTA MUNI COURT		
SALARIES AND WAGES	137,895.20	
RETIREMENT	24,940.68	
EMPLOYEE GROUP INSURANCE	6,578.43	
TOTAL SALARIES AND EMP BENEFITS	169,414.31	*
OFFICE EXPENSE	2,643.86	
COMMUNICATIONS	1,550.75	
SMALL TOOLS & INSTRUMENTS	18.57	
FOOD	233.70	
CLOTHING & PERSONAL SUPPL	1,239.10	
HOUSEHOLD EXPENSE	5.01	
MEMBERSHIPS	40.00	
RENTS & LEASES -EQUIPMENT	1,471.12	
MAINTENANCE -EQUIPMENT	480.22	
MNTNCE STRUCTURES & GRNDS	20.28	
TRANSPORTATION & TRAVEL	10,181.77	
PROFESSIONAL/SPECLZD SVCS	639.76	
INSURANCE	11,692.04	
TOTAL SERVICES AND SUPPLIES	30,216.18	*
EQUIPMENT	735.14	
TOTAL FIXED ASSETS	735.14	*
TOTAL MARSHAL DELTA MUNI COURT	200,365.63	**

SOBRIETY TESTING-REV SHAR		
PROFESSIONAL/SPECLZD SVCS	96,513.79	
JURY & WITNESS EXPENSE	48.50	
TOTAL SERVICES AND SUPPLIES	96,562.29	*
TOTAL SOBRIETY TESTING-REV SHAR	96,562.29	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SHERIFF INSTITUTIONS		
SALARIES AND WAGES	1,842,913.70	
RETIREMENT	351,801.83	
EMPLOYEE GROUP INSURANCE	83,280.74	
INTERDEPARTMENTAL LABOR	79,491.37	
TOTAL SALARIES AND EMP BENEFITS	2,357,487.64	*
OFFICE EXPENSE	8,094.14	
COMMUNICATIONS	15,026.30	
UTILITIES	68,997.74	
SMALL TOOLS & INSTRUMENTS	1,501.96	
MEDICAL & LAB SUPPLIES	16,325.70	
FOOD	265,124.45	
CLOTHING & PERSONAL SUPPL	68,578.15	
HOUSEHOLD EXPENSE	65,454.02	
AGRICULTURE EXPENSE	587.66	
MEMBERSHIPS	66.00	
RENTS & LEASES -EQUIPMENT	2,845.96	
RENTS & LEASES -PROPERTY	141,957.22	
MAINTENANCE -EQUIPMENT	5,475.08	
MNTNCE STRUCTURES & GRNDS	6,090.76	
TRANSPORTATION & TRAVEL	42,601.89	
PROFESSIONAL/SPECLZD SVCS	550,186.15	
INSURANCE	180,887.96	
SPECIAL DEPARTMENTAL EXP	10,624.20	
MISC SERVICES & SUPPLIES	44,066.15	
TOTAL SERVICES AND SUPPLIES	1,494,491.49	*
EQUIPMENT	2,575.20	
TOTAL FIXED ASSETS	2,575.20	*
COSTS APPLIED	5,258.75-	
TOTAL EXPENDITURE TRANSFERS	5,258.75-	*
TOTAL SHERIFF INSTITUTIONS	3,849,295.58	**

SHERIFF INSTITNS-REV SHAR		
SALARIES AND WAGES	525,703.52	
RETIREMENT	102,698.18	
EMPLOYEE GROUP INSURANCE	24,880.62	
INTERDEPARTMENTAL LABOR	6,525.30	
TOTAL SALARIES AND EMP BENEFITS	659,807.62	*
OFFICE EXPENSE	5,289.31	
COMMUNICATIONS	6,543.93	
UTILITIES	31,099.39	
SMALL TOOLS & INSTRUMENTS	445.35	
MEDICAL & LAB SUPPLIES	1,044.65	
FOOD	23,885.47	
CLOTHING & PERSONAL SUPPL	6,090.78	
HOUSEHOLD EXPENSE	31,906.48	
MEMBERSHIPS	183.00	
RENTS & LEASES -EQUIPMENT	941.99	
RENTS & LEASES -PROPERTY	24,473.97	
MAINTENANCE -EQUIPMENT	776.21	
MNTNCE STRUCTURES & GRNDS	2,233.36	
TRANSPORTATION & TRAVEL	13,932.86	
PROFESSIONAL/SPECLZD SVCS	17,515.22	
INSURANCE	50,323.73	
SPECIAL DEPARTMENTAL EXP	713.39	
TOTAL SERVICES AND SUPPLIES	217,399.09	*
EQUIPMENT	10,816.81	
TOTAL FIXED ASSETS	10,816.81	*
TOTAL SHERIFF INSTITNS-REV SHAR	888,023.52	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

PROBATION

SALARIES AND WAGES	7,303,355.74	
RETIREMENT	1,263,444.26	
EMPLOYEE GROUP INSURANCE	331,310.57	
INTERDEPARTMENTAL LABOR	38,530.50	
TOTAL SALARIES AND EMP BENEFITS	8,936,641.07	*
OFFICE EXPENSE	118,884.56	
COMMUNICATIONS	173,048.16	
UTILITIES	85,648.32	
SMALL TOOLS & INSTRUMENTS	3,266.54	
MEDICAL & LAB SUPPLIES	7,572.88	
FOOD	247,914.12	
CLOTHING & PERSONAL SUPPL	30,150.94	
HOUSEHOLD EXPENSE	76,535.50	
AGRICULTURE EXPENSE	1,388.60	
PUBLICATION LEGAL NOTICES	258.26	
MEMBERSHIPS	1,316.60	
RENTS & LEASES -EQUIPMENT	43,314.54	
RENTS & LEASES -PROPERTY	855,743.27	
MAINTENANCE -EQUIPMENT	14,424.40	
MNTNCE STRUCTURES & GRNDS	15,440.69	
TRANSPORTATION & TRAVEL	214,812.64	
PROFESSIONAL/SPECLZD SVCS	298,440.70	
INSURANCE	159,870.09	
SPECIAL DEPARTMENTAL EXP	6,758.26	
MISC SERVICES & SUPPLIES	128.54	
TOTAL SERVICES AND SUPPLIES	2,354,917.61	*
SUPPORT & CARE OF PERSONS	101,738.51	
JUDGEMENTS & DAMAGES	157.00	
CONTRIB TO OTHER AGENCIES	2,120.00	
TOTAL OTHER CHARGES	104,015.51	*
EQUIPMENT	21,161.92	
TOTAL FIXED ASSETS	21,161.92	*
COSTS APPLIED	88,366.97-	
TOTAL EXPENDITURE TRANSFERS	88,366.97-	*
TOTAL PROBATION	11,328,369.14	**

PROBATN INSTITNS-REV SHAR

SALARIES AND WAGES	478,309.41	
RETIREMENT	71,979.37	
EMPLOYEE GROUP INSURANCE	16,820.82	
INTERDEPARTMENTAL LABOR	5,386.14-	
TOTAL SALARIES AND EMP BENEFITS	561,723.46	*
OFFICE EXPENSE	2,749.83	
COMMUNICATIONS	8,355.70	
UTILITIES	37,868.01	
MEDICAL & LAB SUPPLIES	771.82	
FOOD	64,645.56	
CLOTHING & PERSONAL SUPPL	4,669.93	
HOUSEHOLD EXPENSE	8,077.12	
MEMBERSHIPS	108.00	
RENTS & LEASES -EQUIPMENT	3,863.35	
RENTS & LEASES -PROPERTY	115,047.30	
MAINTENANCE -EQUIPMENT	587.19	
MNTNCE STRUCTURES & GRNDS	947.95	
TRANSPORTATION & TRAVEL	40,326.68	
PROFESSIONAL/SPECLZD SVCS	31,168.95	
INSURANCE	12,397.51	
SPECIAL DEPARTMENTAL EXP	1,182.48	
TOTAL SERVICES AND SUPPLIES	332,767.38	*
SUPPORT & CARE OF PERSONS	400,262.05	
JUDGEMENTS & DAMAGES	151.32	
TOTAL OTHER CHARGES	400,413.37	*
EQUIPMENT	290.75	
TOTAL FIXED ASSETS	290.75	*
TOTAL PROBATN INSTITNS-REV SHAR	1,295,194.96	**

FLOOD CONTROL

INTERDEPARTMENTAL LABOR	89,941.85	
TOTAL SALARIES AND EMP BENEFITS	89,941.85	*
RENTS & LEASES -EQUIPMENT	1,583.34	
MAINTENANCE -EQUIPMENT	195.84	
MNTNCE STRUCTURES & GRNDS	10,405.62	
TRANSPORTATION & TRAVEL	19,636.04	
PROFESSIONAL/SPECLZD SVCS	63,490.54	
SPECIAL DEPARTMENTAL EXP	1,405.99	
MISC SERVICES & SUPPLIES	891.55	
TOTAL SERVICES AND SUPPLIES	97,608.92	*
TOTAL FLOOD CONTROL	187,550.77	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

CO FLOOD CONTROL-REV SHAR		
PROFESSIONAL/SPECLZD SVCS	3,958.45-	
TOTAL SERVICES AND SUPPLIES	3,958.45-*	
TOTAL CO FLOOD CONTROL-REV SHAR	3,958.45-**	
DEPARTMENT OF AGRICULTURE		
SALARIES AND WAGES	531,006.87	
RETIREMENT	92,617.49	
EMPLOYEE GROUP INSURANCE	27,051.71	
INTERDEPARTMENTAL LABOR	3,564.00	
TOTAL SALARIES AND EMP BENEFITS	654,240.07 *	
OFFICE EXPENSE	4,703.00	
COMMUNICATIONS	7,935.19	
UTILITIES	108.15	
SMALL TOOLS & INSTRUMENTS	468.19	
MEDICAL & LAB SUPPLIES	32.55	
FOOD	44.86	
CLOTHING & PERSONAL SUPPL	404.31	
HOUSEHOLD EXPENSE	408.92	
AGRICULTURE EXPENSE	4,196.57	
MEMBERSHIPS	40.00	
RENTS & LEASES -EQUIPMENT	2,399.34	
RENTS & LEASES -PROPERTY	18,581.06	
MAINTENANCE -EQUIPMENT	738.22	
MNTNCE STRUCTURES & GRNDS	336.35	
TRANSPORTATION & TRAVEL	76,647.74	
PROFESSIONAL/SPECLZD SVCS	2,016.29	
INSURANCE	14,851.71	
SPECIAL DEPARTMENTAL EXP	216.61	
MISC SERVICES & SUPPLIES	697.75	
TOTAL SERVICES AND SUPPLIES	134,826.81 *	
TAXES & ASSESSMENTS	18.20	
TOTAL OTHER CHARGES	18.20 *	
EQUIPMENT	1,215.16	
TOTAL FIXED ASSETS	1,215.16 *	
TOTAL DEPARTMENT OF AGRICULTURE	790,300.24 **	
BUILDING INSPECTION		
SALARIES AND WAGES	868,389.03	
RETIREMENT	151,724.35	
EMPLOYEE GROUP INSURANCE	41,107.60	
TOTAL SALARIES AND EMP BENEFITS	1,061,220.98 *	
OFFICE EXPENSE	18,344.98	
COMMUNICATIONS	19,579.97	
SMALL TOOLS & INSTRUMENTS	207.51	
CLOTHING & PERSONAL SUPPL	172.01	
HOUSEHOLD EXPENSE	288.03	
MEMBERSHIPS	502.50	
RENTS & LEASES -EQUIPMENT	1,901.68	
MAINTENANCE -EQUIPMENT	1,150.32	
MNTNCE STRUCTURES & GRNDS	755.11	
TRANSPORTATION & TRAVEL	72,923.27	
PROFESSIONAL/SPECLZD SVCS	8,474.12	
INSURANCE	14,612.84	
SPECIAL DEPARTMENTAL EXP	462.36	
MISC SERVICES & SUPPLIES	31.00	
TOTAL SERVICES AND SUPPLIES	139,405.70 *	
EQUIPMENT	5,015.72	
TOTAL FIXED ASSETS	5,015.72 *	
COSTS APPLIED	20,530.66-	
TOTAL EXPENDITURE TRANSFERS	20,530.66-*	
TOTAL BUILDING INSPECTION	1,185,111.74 **	

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

RECORDER		
SALARIES AND WAGES	179,505.45	
RETIREMENT	29,078.38	
EMPLOYEE GROUP INSURANCE	11,435.56	
TOTAL SALARIES AND EMP BENEFITS	220,019.39	*
OFFICE EXPENSE	51,061.31	
COMMUNICATIONS	5,656.64	
SMALL TOOLS & INSTRUMENTS	195.96	
HOUSEHOLD EXPENSE	14.55	
MEMBERSHIPS	75.00	
RENTS & LEASES -EQUIPMENT	6,740.32	
RENTS & LEASES -PROPERTY	39,934.30	
MAINTENANCE -EQUIPMENT	1,564.83	
MNTNCE STRUCTURES & GRNDS	299.27	
TRANSPORTATION & TRAVEL	1,055.44	
PROFESSIONAL/SPECLZD SVCS	77,457.24	
INSURANCE	673.28	
TOTAL SERVICES AND SUPPLIES	184,728.14	*
EQUIPMENT	1,303.79	
TOTAL FIXED ASSETS	1,303.79	*
COSTS APPLIED	6,925.95-	
TOTAL EXPENDITURE TRANSFERS	6,925.95-	*
TOTAL RECORDER	399,125.37	**

AGENCY FORMATION COMM		
OFFICE EXPENSE	770.98	
PUBLICATION LEGAL NOTICES	587.50	
MEMBERSHIPS	150.00	
TRANSPORTATION & TRAVEL	629.08	
PROFESSIONAL/SPECLZD SVCS	69,603.84	
TOTAL SERVICES AND SUPPLIES	71,741.40	*
TOTAL AGENCY FORMATION COMM	71,741.40	**

PLANNING COMMISSION		
SALARIES AND WAGES	1,064,655.99	
RETIREMENT	177,950.52	
EMPLOYEE GROUP INSURANCE	55,766.67	
TOTAL SALARIES AND EMP BENEFITS	1,298,373.18	*
OFFICE EXPENSE	55,141.07	
COMMUNICATIONS	23,225.90	
SMALL TOOLS & INSTRUMENTS	765.79	
FOOD	72.26	
HOUSEHOLD EXPENSE	4,377.19	
PUBLICATION LEGAL NOTICES	13,815.99	
MEMBERSHIPS	833.50	
RENTS & LEASES -EQUIPMENT	12,360.13	
RENTS & LEASES -PROPERTY	105.18	
MAINTENANCE -EQUIPMENT	1,015.30	
MNTNCE STRUCTURES & GRNDS	1,745.89	
TRANSPORTATION & TRAVEL	17,158.32	
PROFESSIONAL/SPECLZD SVCS	161,787.14	
INSURANCE	5,440.68	
SPECIAL DEPARTMENTAL EXP	3,927.41	
TOTAL SERVICES AND SUPPLIES	301,771.75	*
EQUIPMENT	8,103.16	
TOTAL FIXED ASSETS	8,103.16	*
COSTS APPLIED	266,164.55-	
TOTAL EXPENDITURE TRANSFERS	266,164.55-	*
TOTAL PLANNING COMMISSION	1,342,083.54	**

PLANNING PROJECTS		
RENTS & LEASES -PROPERTY	2,197.08	
TRANSPORTATION & TRAVEL	10.00	
PROFESSIONAL/SPECLZD SVCS	92,435.32	
TOTAL SERVICES AND SUPPLIES	94,642.40	*
TOTAL PLANNING PROJECTS	94,642.40	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

CORONER		
SALARIES AND WAGES	274,647.26	
RETIREMENT	53,097.45	
EMPLOYEE GROUP INSURANCE	13,943.87	
TOTAL SALARIES AND EMP BENEFITS	341,688.58	*
OFFICE EXPENSE	1,447.08	
COMMUNICATIONS	6,136.63	
UTILITIES	5,478.50	
SMALL TOOLS & INSTRUMENTS	8.63	
MEDICAL & LAB SUPPLIES	2,343.23	
CLOTHING & PERSONAL SUPPL	3,793.25	
HOUSEHOLD EXPENSE	4,092.68	
MEMBERSHIPS	10.00	
RENTS & LEASES -EQUIPMENT	903.10	
RENTS & LEASES -PROPERTY	37,086.08	
MAINTENANCE -EQUIPMENT	1,246.20	
MNTNCE STRUCTURES & GRNDS	437.33	
TRANSPORTATION & TRAVEL	11,972.11	
PROFESSIONAL/SPECLZD SVCS	84,077.06	
JURY & WITNESS EXPENSE	524.15	
INSURANCE	20,081.04	
SPECIAL DEPARTMENTAL EXP	2,487.51	
MISC SERVICES & SUPPLIES	2.00	
TOTAL SERVICES AND SUPPLIES	182,126.58	*
EQUIPMENT	1,020.78	
TOTAL FIXED ASSETS	1,020.78	*
TOTAL CORONER	524,835.94	**
CROSSING GUARDS		
PROFESSIONAL/SPECLZD SVCS	38,121.92	
TOTAL SERVICES AND SUPPLIES	38,121.92	*
TOTAL CROSSING GUARDS	38,121.92	**

EMERGENCY SERVICES		
SALARIES AND WAGES	143,718.35	
RETIREMENT	26,209.62	
EMPLOYEE GROUP INSURANCE	8,885.57	
TOTAL SALARIES AND EMP BENEFITS	178,813.54	*
OFFICE EXPENSE	3,937.78	
COMMUNICATIONS	11,843.32	
SMALL TOOLS & INSTRUMENTS	25.03	
FOOD	28.03	
HOUSEHOLD EXPENSE	111.70	
MEMBERSHIPS	146.25	
RENTS & LEASES -EQUIPMENT	548.31	
RENTS & LEASES -PROPERTY	9,415.26	
MAINTENANCE -EQUIPMENT	4,892.92	
MNTNCE STRUCTURES & GRNDS	.35	
TRANSPORTATION & TRAVEL	9,205.30	
PROFESSIONAL/SPECLZD SVCS	70.00	
INSURANCE	2,256.63	
SPECIAL DEPARTMENTAL EXP	427.93	
TOTAL SERVICES AND SUPPLIES	42,908.81	*
EQUIPMENT	697.01	
TOTAL FIXED ASSETS	697.01	*
TOTAL EMERGENCY SERVICES	222,419.36	**
PUBLIC ADMIN/GUARDIAN		
SALARIES AND WAGES	57,227.67	
RETIREMENT	10,295.56	
EMPLOYEE GROUP INSURANCE	3,112.21	
TOTAL SALARIES AND EMP BENEFITS	70,635.44	*
OFFICE EXPENSE	1,993.16	
COMMUNICATIONS	1,160.73	
PUBLICATION LEGAL NOTICES	290.59	
MEMBERSHIPS	25.00	
RENTS & LEASES -EQUIPMENT	666.86	
RENTS & LEASES -PROPERTY	6,436.81	
MNTNCE STRUCTURES & GRNDS	54.65	
TRANSPORTATION & TRAVEL	1,272.39	
INSURANCE	651.53	
SPECIAL DEPARTMENTAL EXP	280.67	
TOTAL SERVICES AND SUPPLIES	12,832.39	*
TOTAL PUBLIC ADMIN/GUARDIAN	83,467.83	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

ANIMAL CONTROL

SALARIES AND WAGES	732,736.96	
RETIREMENT	131,624.44	
EMPLOYEE GROUP INSURANCE	41,276.61	
INTERDEPARTMENTAL LABOR	69.14	
TOTAL SALARIES AND EMP BENEFITS	905,707.15	*
OFFICE EXPENSE	7,531.14	
COMMUNICATIONS	11,759.03	
UTILITIES	16,147.23	
SMALL TOOLS & INSTRUMENTS	593.22	
MEDICAL & LAB SUPPLIES	9,027.98	
FOOD	2.85	
CLOTHING & PERSONAL SUPPL	10,106.11	
HOUSEHOLD EXPENSE	9,945.13	
AGRICULTURE EXPENSE	3.68	
RENTS & LEASES -PROPERTY	45,439.35	
MAINTENANCE -EQUIPMENT	8,412.24	
MNTNCE STRUCTURES & GRNDS	1,641.56	
TRANSPORTATION & TRAVEL	117,619.96	
PROFESSIONAL/SPECLZD SVCS	24,277.89	
INSURANCE	42,574.27	
SPECIAL DEPARTMENTAL EXP	17,036.35	
TOTAL SERVICES AND SUPPLIES	322,117.99	*
JUDGEMENTS & DAMAGES	20.18	
TOTAL OTHER CHARGES	20.18	*
EQUIPMENT	1,251.64	
TOTAL FIXED ASSETS	1,251.64	*
COSTS APPLIED	625.25-	
TOTAL EXPENDITURE TRANSFERS	625.25-	*
TOTAL ANIMAL CONTROL	1,228,471.71	**

GAME PROTECTION

MAINTENANCE -EQUIPMENT	1,667.05	
PROFESSIONAL/SPECLZD SVCS	5,000.00	
TOTAL SERVICES AND SUPPLIES	6,667.05	*
TOTAL GAME PROTECTION	6,667.05	**

HEALTH DEPARTMENT

SALARIES AND WAGES	4,883,588.07	
RETIREMENT	795,931.48	
EMPLOYEE GROUP INSURANCE	200,795.31	
INTERDEPARTMENTAL LABOR	1,915,721.67-	
TOTAL SALARIES AND EMP BENEFITS	3,964,593.19	*
OFFICE EXPENSE	92,726.21	
COMMUNICATIONS	83,769.45	
SMALL TOOLS & INSTRUMENTS	3,832.92	
MEDICAL & LAB SUPPLIES	117,666.47	
FOOD	348.37	
CLOTHING & PERSONAL SUPPL	225.19	
HOUSEHOLD EXPENSE	8,145.36	
PUBLICATION LEGAL NOTICES	484.95	
MEMBERSHIPS	3,778.00	
RENTS & LEASES -EQUIPMENT	24,164.87	
RENTS & LEASES -PROPERTY	147,982.23	
MAINTENANCE -EQUIPMENT	9,599.24	
MNTNCE STRUCTURES & GRNDS	8,626.43	
TRANSPORTATION & TRAVEL	133,314.60	
PROFESSIONAL/SPECLZD SVCS	119,846.70	
INSURANCE	84,014.06	
SPECIAL DEPARTMENTAL EXP	7,939.24	
MISC SERVICES & SUPPLIES	300.00	
TOTAL SERVICES AND SUPPLIES	846,764.29	*
EQUIPMENT	12,442.85	
TOTAL FIXED ASSETS	12,442.85	*
COSTS APPLIED	144,560.96-	
TOTAL EXPENDITURE TRANSFERS	144,560.96-	*
TOTAL HEALTH DEPARTMENT	4,679,239.37	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

HEALTH PROJECTS

INTERDEPARTMENTAL LABOR	1,889,660.61	
TOTAL SALARIES AND EMP BENEFITS	1,889,660.61	*
OFFICE EXPENSE	41,174.37	
COMMUNICATIONS	18,913.83	
SMALL TOOLS & INSTRUMENTS	8,107.58	
MEDICAL & LAB SUPPLIES	26,772.56	
FOOD	825.33	
CLOTHING & PERSONAL SUPPL	676.60	
HOUSEHOLD EXPENSE	37,493.06	
PUBLICATION LEGAL NOTICES	151.11	
MEMBERSHIPS	667.00	
RENTS & LEASES -EQUIPMENT	3,681.92	
RENTS & LEASES -PROPERTY	47,771.04	
MAINTENANCE -EQUIPMENT	506.18	
MNTNCE STRUCTURES & GRNDS	647.20	
TRANSPORTATION & TRAVEL	38,966.79	
PROFESSIONAL/SPECLZD SVCS	448,718.60	
SPECIAL DEPARTMENTAL EXP	2,546.01	
MISC SERVICES & SUPPLIES	23.00	
TOTAL SERVICES AND SUPPLIES	677,642.18	*
EQUIPMENT	13,346.77	
TOTAL FIXED ASSETS	13,346.77	*
COSTS APPLIED	34,051.05-	
TOTAL EXPENDITURE TRANSFERS	34,051.05-	*
TOTAL HEALTH PROJECTS	2,546,598.51	**

CRIPPLED CHILDREN

SALARIES AND WAGES	362,926.88	
RETIREMENT	64,536.25	
EMPLOYEE GROUP INSURANCE	25,112.66	
INTERDEPARTMENTAL LABOR	48,151.40	
TOTAL SALARIES AND EMP BENEFITS	500,727.19	*
OFFICE EXPENSE	911.49	
COMMUNICATIONS	2,310.84	
SMALL TOOLS & INSTRUMENTS	104.99	
MEDICAL & LAB SUPPLIES	51,892.22	
FOOD	23.81	
CLOTHING & PERSONAL SUPPL	100.16	
HOUSEHOLD EXPENSE	183.04	
MEMBERSHIPS	65.00	
RENTS & LEASES -EQUIPMENT	147.75	
MAINTENANCE -EQUIPMENT	57.91	
MNTNCE STRUCTURES & GRNDS	17.71	
TRANSPORTATION & TRAVEL	5,546.04	
PROFESSIONAL/SPECLZD SVCS	450,233.96	
INSURANCE	6,636.53	
SPECIAL DEPARTMENTAL EXP	1,200.79	
TOTAL SERVICES AND SUPPLIES	519,432.24	*
TOTAL CRIPPLED CHILDREN	1,020,159.43	**

CONTINUING CARE

SUPPORT & CARE OF PERSONS	4,568.57	
TOTAL OTHER CHARGES	4,568.57	*
TOTAL CONTINUING CARE	4,568.57	**

STATE HOSPITAL CARE

SUPPORT & CARE OF PERSONS	960,472.94	
TOTAL OTHER CHARGES	960,472.94	*
TOTAL STATE HOSPITAL CARE	960,472.94	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

ENVIRONMNTL PRGM-REV SHAR		
PROFESSIONAL/SPECLZD SVCS	33.57-	
TOTAL SERVICES AND SUPPLIES	33.57-*	
CONTRIB TO OTHER AGENCIES	60,555.00-	
TOTAL OTHER CHARGES	60,555.00-*	
TOTAL ENVIRONMNTL PRGM-REV SHAR	60,588.57-**	
SEWAGE WASTE & WATER		
SALARIES AND WAGES	187,882.99	
RETIREMENT	32,325.68	
EMPLOYEE GROUP INSURANCE	10,076.26	
INTERDEPARTMENTAL LABOR	5,684.55	
TOTAL SALARIES AND EMP BENEFITS	235,969.48 *	
OFFICE EXPENSE	4,511.01	
COMMUNICATIONS	4,486.83	
HOUSEHOLD EXPENSE	211.75	
MEMBERSHIPS	100.50	
RENTS & LEASES -EQUIPMENT	3,458.27	
RENTS & LEASES -PROPERTY	18,211.16	
MAINTENANCE -EQUIPMENT	99.00	
TRANSPORTATION & TRAVEL	3,383.90	
PROFESSIONAL/SPECLZD SVCS	140.00	
INSURANCE	1,056.80	
TOTAL SERVICES AND SUPPLIES	35,659.22 *	
EQUIPMENT	925.35	
TOTAL FIXED ASSETS	925.35 *	
COSTS APPLIED	253,198.84-	
TOTAL EXPENDITURE TRANSFERS	253,198.84-*	
TOTAL SEWAGE WASTE & WATER	19,355.21 **	
SOLID WASTE MANAGEMENT		
OFFICE EXPENSE	562.62	
SMALL TOOLS & INSTRUMENTS	399.38	
HOUSEHOLD EXPENSE	488.96	
TRANSPORTATION & TRAVEL	111.88	
PROFESSIONAL/SPECLZD SVCS	92,987.12	
TOTAL SERVICES AND SUPPLIES	94,549.96 *	
TOTAL SOLID WASTE MANAGEMENT	94,549.96 **	

SANITARY SERVICES	
SALARIES AND WAGES	97,568.96
RETIREMENT	16,470.23
EMPLOYEE GROUP INSURANCE	2,838.66
TOTAL SALARIES AND EMP BENEFITS	116,877.85 *
OFFICE EXPENSE	529.20
SMALL TOOLS & INSTRUMENTS	21.90
CLOTHING & PERSONAL SUPPL	101.12
HOUSEHOLD EXPENSE	606.77
MEMBERSHIPS	40.00
MAINTENANCE -EQUIPMENT	1,071.62
TRANSPORTATION & TRAVEL	162.12
INSURANCE	8,080.49
SPECIAL DEPARTMENTAL EXP	56.50
TOTAL SERVICES AND SUPPLIES	10,729.72 *
COSTS APPLIED	127,607.57-
TOTAL EXPENDITURE TRANSFERS	127,607.57-*
TOTAL SANITARY SERVICES	.00 **
SANITATION SERVICES SOLD	
OFFICE EXPENSE	851.80
TRANSPORTATION & TRAVEL	14,977.99
PROFESSIONAL/SPECLZD SVCS	370,593.43
MISC SERVICES & SUPPLIES	4,297.58-
TOTAL SERVICES AND SUPPLIES	382,125.64 *
TOTAL SANITATION SERVICES SOLD	382,125.64 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

SOCIAL SERVICE		
SALARIES AND WAGES	15,547,628.93	
RETIREMENT	2,868,658.83	
EMPLOYEE GROUP INSURANCE	908,237.26	
INTERDEPARTMENTAL LABOR	110,306.29-	
TOTAL SALARIES AND EMP BENEFITS	19,214,218.73	*
OFFICE EXPENSE	457,838.26	
COMMUNICATIONS	479,583.37	
SMALL TOOLS & INSTRUMENTS	1,572.01	
MEDICAL & LAB SUPPLIES	119.85	
FOOD	2,866.28	
CLOTHING & PERSONAL SUPPL	4.48-	
HOUSEHOLD EXPENSE	3,022.68	
PUBLICATION LEGAL NOTICES	1,800.37	
MEMBERSHIPS	4,473.00	
RENTS & LEASES -EQUIPMENT	50,310.00	
RENTS & LEASES -PROPERTY	1,330,904.71	
MAINTENANCE -EQUIPMENT	18,985.68	
MNTNCE STRUCTURES & GRNDS	17,812.71	
TRANSPORTATION & TRAVEL	463,611.64	
PROFESSIONAL/SPECLZD SVCS	6,467,863.95	
JURY & WITNESS EXPENSE	1,393.48	
INSURANCE	325,860.66	
SPECIAL DEPARTMENTAL EXP	4,660.03	
MISC SERVICES & SUPPLIES	3,814.25	
TOTAL SERVICES AND SUPPLIES	9,636,488.45	*
SUPPORT & CARE OF PERSONS	450,970.56	
JUDGEMENTS & DAMAGES	159.64	
CONTRIB TO OTHER AGENCIES	56,181.00	
TOTAL OTHER CHARGES	507,311.20	*
EQUIPMENT	1,121.29	
TOTAL FIXED ASSETS	1,121.29	*
COSTS APPLIED	268,062.23-	
TOTAL EXPENDITURE TRANSFERS	268,062.23-	*
TOTAL SOCIAL SERVICE	29,091,077.44	**
AID TO POT SELF SUP BLIND		
SUPPORT & CARE OF PERSONS	59,568.00	
TOTAL OTHER CHARGES	59,568.00	*
TOTAL AID TO POT SELF SUP BLIND	59,568.00	**
AID TO FAM WITH DEP CHILD		
SUPPORT & CARE OF PERSONS	39,892,994.76	
TOTAL OTHER CHARGES	39,892,994.76	*
TOTAL AID TO FAM WITH DEP CHILD	39,892,994.76	**
AID TO CHILD BHI SOC SVC		
SUPPORT & CARE OF PERSONS	4,231,640.97	
TOTAL OTHER CHARGES	4,231,640.97	*
TOTAL AID TO CHILD BHI SOC SVC	4,231,640.97	**
AID FOR ADOPTION OF CHILD		
SUPPORT & CARE OF PERSONS	52,622.26	
TOTAL OTHER CHARGES	52,622.26	*
TOTAL AID FOR ADOPTION OF CHILD	52,622.26	**
S S P CONTRIBUTION		
CONTRIB TO OTHER AGENCIES	5,301,480.00	
TOTAL OTHER CHARGES	5,301,480.00	*
TOTAL S S P CONTRIBUTION	5,301,480.00	**
AID TO ADULTS		
SUPPORT & CARE OF PERSONS	86,434.63	
TOTAL OTHER CHARGES	86,434.63	*
TOTAL AID TO ADULTS	86,434.63	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

AID TO REFUGEES		
SUPPORT & CARE OF PERSONS	146,509.82	
TOTAL OTHER CHARGES	146,509.82	*
TOTAL AID TO REFUGEES	146,509.82	**
GENERAL RELIEF		
SUPPORT & CARE OF PERSONS	2,619,948.19	
TOTAL OTHER CHARGES	2,619,948.19	*
TOTAL GENERAL RELIEF	2,619,948.19	**
BURIAL OF INDIGENTS		
PROFESSIONAL/SPECLZD SVCS	30,899.79	
TOTAL SERVICES AND SUPPLIES	30,899.79	*
TOTAL BURIAL OF INDIGENTS	30,899.79	**

MEDICAL SERVICES		
SALARIES AND WAGES	17,415,796.19	
RETIREMENT	2,775,192.64	
EMPLOYEE GROUP INSURANCE	785,211.34	
INTERDEPARTMENTAL LABOR	434.45	
TOTAL SALARIES AND EMP BENEFITS	20,976,634.62	*
OFFICE EXPENSE	285,619.73	
COMMUNICATIONS	234,983.66	
UTILITIES	211,553.37	
SMALL TOOLS & INSTRUMENTS	9,619.10	
MEDICAL & LAB SUPPLIES	2,009,226.26	
FOOD	496,624.84	
CLOTHING & PERSONAL SUPPL	33,582.25	
HOUSEHOLD EXPENSE	444,431.89	
PUBLICATION LEGAL NOTICES	335.28	
MEMBERSHIPS	33,091.58	
RENTS & LEASES -EQUIPMENT	266,572.85	
RENTS & LEASES -PROPERTY	980,135.39	
MAINTENANCE -EQUIPMENT	125,543.18	
MNTNCE STRUCTURES & GRNDS	86,691.40	
TRANSPORTATION & TRAVEL	509,561.46	
PROFESSIONAL/SPECLZD SVCS	6,237,476.55	
INSURANCE	941,113.42	
SPECIAL DEPARTMENTAL EXP	52,973.74	
MISC SERVICES & SUPPLIES	18,297.14-	
TOTAL SERVICES AND SUPPLIES	12,940,638.81	*
TAXES & ASSESSMENTS	888.73	
JUDGEMENTS & DAMAGES	11,174.40	
TOTAL OTHER CHARGES	12,063.13	*
EQUIPMENT	124,710.02	
TOTAL FIXED ASSETS	124,710.02	*
COSTS APPLIED	548,053.69-	
TOTAL EXPENDITURE TRANSFERS	548,053.69-	*
TOTAL MEDICAL SERVICES	33,505,992.89	**
MEDI-CAL CONTRIBUTION		
CONTRIB TO OTHER AGENCIES	4,371,137.00	
TOTAL OTHER CHARGES	4,371,137.00	*
TOTAL MEDI-CAL CONTRIBUTION	4,371,137.00	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

MED-CAL CONTRIB-REV SHAR		
CONTRIB TO OTHER AGENCIES	7,250,000.00	
TOTAL OTHER CHARGES	7,250,000.00	*
TOTAL MED-CAL CONTRIB-REV SHAR	7,250,000.00	**
CHILDRENS SHELTER		
SALARIES AND WAGES	538,331.13	
RETIREMENT	89,939.09	
EMPLOYEE GROUP INSURANCE	22,902.44	
INTERDEPARTMENTAL LABOR	12,028.20	
TOTAL SALARIES AND EMP BENEFITS	663,200.86	*
OFFICE EXPENSE	1,588.00	
COMMUNICATIONS	4,552.45	
UTILITIES	37,400.08	
MEDICAL & LAB SUPPLIES	1,446.22	
FOOD	50,084.42	
CLOTHING & PERSONAL SUPPL	2,019.42	
HOUSEHOLD EXPENSE	11,406.51	
MEMBERSHIPS	39.00	
RENTS & LEASES -EQUIPMENT	2,196.40	
RENTS & LEASES -PROPERTY	115,455.75	
MAINTENANCE -EQUIPMENT	736.49	
MNTNCE STRUCTURES & GRNDS	1,087.99	
TRANSPORTATION & TRAVEL	4,350.44	
PROFESSIONAL/SPECLZD SVCS	23,392.64	
INSURANCE	13,907.08	
SPECIAL DEPARTMENTAL EXP	811.92	
TOTAL SERVICES AND SUPPLIES	270,474.81	*
TOTAL CHILDRENS SHELTER	933,675.67	**

VETERANS SERVICE OFFICER		
SALARIES AND WAGES	109,130.25	
RETIREMENT	18,155.56	
EMPLOYEE GROUP INSURANCE	5,309.80	
TOTAL SALARIES AND EMP BENEFITS	123,595.61	*
OFFICE EXPENSE	2,319.28	
COMMUNICATIONS	2,090.91	
HOUSEHOLD EXPENSE	79.88	
MEMBERSHIPS	25.00	
RENTS & LEASES -EQUIPMENT	327.17	
RENTS & LEASES -PROPERTY	3,419.22	
MAINTENANCE -EQUIPMENT	15.95	
MNTNCE STRUCTURES & GRNDS	89.56	
TRANSPORTATION & TRAVEL	1,607.04	
PROFESSIONAL/SPECLZD SVCS	70.00	
INSURANCE	373.23	
TOTAL SERVICES AND SUPPLIES	10,417.24	*
JUDGEMENTS & DAMAGES	25.96	
TOTAL OTHER CHARGES	25.96	*
EQUIPMENT	1,274.80	
TOTAL FIXED ASSETS	1,274.80	*
TOTAL VETERANS SERVICE OFFICER	135,313.61	**
CETA ADMINISTRATION		
SALARIES AND WAGES	6,022.08	
RETIREMENT	911.74	
EMPLOYEE GROUP INSURANCE	84.04	
TOTAL SALARIES AND EMP BENEFITS	7,017.86	*
COMMUNICATIONS	53.00	
PROFESSIONAL/SPECLZD SVCS	8,923.05	
INSURANCE	20.35	
TOTAL SERVICES AND SUPPLIES	8,996.40	*
TOTAL CETA ADMINISTRATION	16,014.26	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

CETA VI - P S E		
SALARIES AND WAGES	1,965,886.25	
RETIREMENT	180,795.24	
EMPLOYEE GROUP INSURANCE	146,911.87	
TOTAL SALARIES AND EMP BENEFITS	2,293,593.36	*
OFFICE EXPENSE	6,598.17	
COMMUNICATIONS	2,852.46	
SMALL TOOLS & INSTRUMENTS	1,477.52	
MEDICAL & LAB SUPPLIES	497.72	
FOOD	3.89	
CLOTHING & PERSONAL SUPPL	791.54	
HOUSEHOLD EXPENSE	2,946.60	
PUBLICATION LEGAL NOTICES	1,665.75	
RENTS & LEASES -EQUIPMENT	1,715.12	
TRANSPORTATION & TRAVEL	9,515.86	
PROFESSIONAL/SPECLZD SVCS	28,886.62	
INSURANCE	33,056.40	
SPECIAL DEPARTMENTAL EXP	1,363.21	
TOTAL SERVICES AND SUPPLIES	91,370.86	*
EQUIPMENT	10,708.40	
TOTAL FIXED ASSETS	10,708.40	*
TOTAL CETA VI - P S E	2,395,672.62	**

CETA II - P S E		
SALARIES AND WAGES	499,114.57	
RETIREMENT	53,660.11	
EMPLOYEE GROUP INSURANCE	34,359.38	
TOTAL SALARIES AND EMP BENEFITS	587,134.06	*
OFFICE EXPENSE	296.61	
SMALL TOOLS & INSTRUMENTS	345.09	
FOOD	4.80	
CLOTHING & PERSONAL SUPPL	235.00	
HOUSEHOLD EXPENSE	320.80	
PUBLICATION LEGAL NOTICES	60.00	
MEMBERSHIPS	56.00	
RENTS & LEASES -EQUIPMENT	234.30	
MAINTENANCE -EQUIPMENT	57.20	
TRANSPORTATION & TRAVEL	2,760.38	
PROFESSIONAL/SPECLZD SVCS	9,323.02	
INSURANCE	6,998.05	
TOTAL SERVICES AND SUPPLIES	20,691.25	*
EQUIPMENT	3,968.94	
TOTAL FIXED ASSETS	3,968.94	*
COSTS APPLIED	420.03-	
TOTAL EXPENDITURE TRANSFERS	420.03-	*
TOTAL CETA II - P S E	611,374.22	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

CETA I

SALARIES AND WAGES	313,540.64	
RETIREMENT	51,462.60	
EMPLOYEE GROUP INSURANCE	18,371.80	
INTERDEPARTMENTAL LABOR	176.93	
TOTAL SALARIES AND EMP BENEFITS	383,551.97	*
OFFICE EXPENSE	35,235.40	
COMMUNICATIONS	12,793.15	
SMALL TOOLS & INSTRUMENTS	1,287.26	
MEDICAL & LAB SUPPLIES	3.34	
FOOD	235.57	
HOUSEHOLD EXPENSE	1,350.63	
PUBLICATION LEGAL NOTICES	1,079.63	
MEMBERSHIPS	3,000.00	
RENTS & LEASES -EQUIPMENT	9,404.95	
RENTS & LEASES -PROPERTY	25,313.76	
MAINTENANCE -EQUIPMENT	80.63	
MNTNCE STRUCTURES & GRNDS	660.76	
TRANSPORTATION & TRAVEL	7,890.91	
PROFESSIONAL/SPECLZD SVCS	2,899,690.24	
INSURANCE	3,483.11	
SPECIAL DEPARTMENTAL EXP	162,103.88	
TOTAL SERVICES AND SUPPLIES	3,163,613.22	*
SUPPORT & CARE OF PERSONS	1,123,338.89	
TOTAL OTHER CHARGES	1,123,338.89	*
COSTS APPLIED	52.20-	
TOTAL EXPENDITURE TRANSFERS	52.20-	*
TOTAL CETA I	4,670,451.88	**

CAREER OPPORTUNITY WINCOD

SALARIES AND WAGES	33,319.09	
RETIREMENT	2,015.81	
EMPLOYEE GROUP INSURANCE	3,230.96	
TOTAL SALARIES AND EMP BENEFITS	38,565.86	*
PROFESSIONAL/SPECLZD SVCS	1,400.00	
INSURANCE	480.42	
TOTAL SERVICES AND SUPPLIES	1,880.42	*
TOTAL CAREER OPPORTUNITY WINCOD	40,446.28	**

COMMUNITY SERVICES

SALARIES AND WAGES	329,926.48	
RETIREMENT	58,833.64	
EMPLOYEE GROUP INSURANCE	18,084.14	
INTERDEPARTMENTAL LABOR	1,063.76-	
TOTAL SALARIES AND EMP BENEFITS	405,780.50	*
OFFICE EXPENSE	15,948.77	
COMMUNICATIONS	11,682.45	
UTILITIES	89,101.96	
SMALL TOOLS & INSTRUMENTS	3,706.84	
MEDICAL & LAB SUPPLIES	30.25	
FOOD	943.80	
CLOTHING & PERSONAL SUPPL	449.42	
HOUSEHOLD EXPENSE	2,285.51	
MEMBERSHIPS	575.00	
RENTS & LEASES -EQUIPMENT	6,862.86	
RENTS & LEASES -PROPERTY	38,735.80	
MAINTENANCE -EQUIPMENT	940.37	
MNTNCE STRUCTURES & GRNDS	1,933.79	
TRANSPORTATION & TRAVEL	31,212.58	
PROFESSIONAL/SPECLZD SVCS	51,085.79	
INSURANCE	5,087.99	
SPECIAL DEPARTMENTAL EXP	30,572.93	
TOTAL SERVICES AND SUPPLIES	291,156.11	*
EQUIPMENT	3,249.01	
TOTAL FIXED ASSETS	3,249.01	*
COSTS APPLIED	6,135.54-	
TOTAL EXPENDITURE TRANSFERS	6,135.54-	*
TOTAL COMMUNITY SERVICES	694,050.08	**

COMMUNITY DEVELOPMENT

PROFESSIONAL/SPECLZD SVCS	186,690.85	
TOTAL SERVICES AND SUPPLIES	186,690.85	*
TOTAL COMMUNITY DEVELOPMENT	186,690.85	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

HOUSING REHABILITATION		
SALARIES AND WAGES	43,576.62	
RETIREMENT	7,285.22	
EMPLOYEE GROUP INSURANCE	2,478.68	
TOTAL SALARIES AND EMP BENEFITS	53,340.52	*
OFFICE EXPENSE	479.79	
SMALL TOOLS & INSTRUMENTS	158.96	
CLOTHING & PERSONAL SUPPL	33.99	
HOUSEHOLD EXPENSE	306.94	
PUBLICATION LEGAL NOTICES	470.61	
TRANSPORTATION & TRAVEL	4,457.20	
PROFESSIONAL/SPECLZD SVCS	42,952.86	
INSURANCE	657.66	
SPECIAL DEPARTMENTAL EXP	107,111.30	
MISC SERVICES & SUPPLIES	720.00	
TOTAL SERVICES AND SUPPLIES	157,349.31	*
EQUIPMENT	1,237.20	
TOTAL FIXED ASSETS	1,237.20	*
TOTAL HOUSING REHABILITATION	211,927.03	**
SUPERINTENDENT OF SCHOOLS		
SALARIES AND WAGES	241,025.18	
RETIREMENT	33,226.67	
EMPLOYEE GROUP INSURANCE	15,275.47	
TOTAL SALARIES AND EMP BENEFITS	289,527.32	*
OFFICE EXPENSE	62,029.34	
COMMUNICATIONS	54,189.94	
UTILITIES	7.00	
SMALL TOOLS & INSTRUMENTS	43.52	
HOUSEHOLD EXPENSE	1,059.88	
MEMBERSHIPS	238.36	
RENTS & LEASES -EQUIPMENT	3,247.26	
RENTS & LEASES -PROPERTY	218,797.69	
MAINTENANCE -EQUIPMENT	32,336.15	
MNTNCE STRUCTURES & GRNDS	4,405.29	
TRANSPORTATION & TRAVEL	5,621.95	
PROFESSIONAL/SPECLZD SVCS	154,723.14	
INSURANCE	2,784.60	
SPECIAL DEPARTMENTAL EXP	8,400.69	
TOTAL SERVICES AND SUPPLIES	547,884.81	*
EQUIPMENT	4,294.65	
TOTAL FIXED ASSETS	4,294.65	*
TOTAL SUPERINTENDENT OF SCHOOLS	841,706.78	**
BOARD OF EDUCATION		
SALARIES AND WAGES	1,750.00	
RETIREMENT	58.33	
EMPLOYEE GROUP INSURANCE	4.16	
TOTAL SALARIES AND EMP BENEFITS	1,812.49	*
OFFICE EXPENSE	2,074.71	
FOOD	39.85	
MEMBERSHIPS	918.75	
MAINTENANCE -EQUIPMENT	21.00	
TRANSPORTATION & TRAVEL	4,666.22	
PROFESSIONAL/SPECLZD SVCS	1,315.00	
INSURANCE	7.08	
SPECIAL DEPARTMENTAL EXP	133.98	
TOTAL SERVICES AND SUPPLIES	9,176.59	*
TOTAL BOARD OF EDUCATION	10,989.08	**
COUNTY LIBRARY		
SALARIES AND WAGES	2,625,744.58	
RETIREMENT	458,307.04	
EMPLOYEE GROUP INSURANCE	168,038.85	
TOTAL SALARIES AND EMP BENEFITS	3,252,150.47	*
OFFICE EXPENSE	76,628.82	
COMMUNICATIONS	43,875.01	
UTILITIES	144,256.94	
SMALL TOOLS & INSTRUMENTS	838.96	
MEDICAL & LAB SUPPLIES	2.29	
CLOTHING & PERSONAL SUPPL	68.02	
HOUSEHOLD EXPENSE	33,269.34	
MEMBERSHIPS	1,553.00	
RENTS & LEASES -EQUIPMENT	16,942.29	
RENTS & LEASES -PROPERTY	582,272.72	
MAINTENANCE -EQUIPMENT	5,552.98	
MNTNCE STRUCTURES & GRNDS	7,463.81	
TRANSPORTATION & TRAVEL	32,268.96	
PROFESSIONAL/SPECLZD SVCS	68,919.29	
INSURANCE	14,797.19	
SPECIAL DEPARTMENTAL EXP	655,001.53	
MISC SERVICES & SUPPLIES	32.85	
TOTAL SERVICES AND SUPPLIES	1,683,744.00	*
EQUIPMENT	2,995.37	
TOTAL FIXED ASSETS	2,995.37	*
COSTS APPLIED	91.24-	
TOTAL EXPENDITURE TRANSFERS	91.24-	*
TOTAL COUNTY LIBRARY	4,938,798.60	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

COOPERATIVE EXTENSION SVC	
SALARIES AND WAGES	46,085.87
RETIREMENT	7,451.62
EMPLOYEE GROUP INSURANCE	1,683.67
TOTAL SALARIES AND EMP BENEFITS	55,221.16 *
OFFICE EXPENSE	5,093.07
COMMUNICATIONS	5,208.64
SMALL TOOLS & INSTRUMENTS	130.19
FOOD	26.00
CLOTHING & PERSONAL SUPPL	4.00
HOUSEHOLD EXPENSE	31.52
AGRICULTURE EXPENSE	100.79
MEMBERSHIPS	145.00
RENTS & LEASES -EQUIPMENT	2,197.28
RENTS & LEASES -PROPERTY	12,938.09
MAINTENANCE -EQUIPMENT	1,187.82
MNTNCE STRUCTURES & GRNDS	569.99
TRANSPORTATION & TRAVEL	16,151.14
PROFESSIONAL/SPECLZD SVCS	1,518.37
INSURANCE	1,747.04
SPECIAL DEPARTMENTAL EXP	348.53
TOTAL SERVICES AND SUPPLIES	47,397.47 *
EQUIPMENT	3,802.82
TOTAL FIXED ASSETS	3,802.82 *
TOTAL COOPERATIVE EXTENSION SVC	106,421.45 **

PUBLIC WORKS	
SALARIES AND WAGES	4,973,117.98
RETIREMENT	862,036.72
EMPLOYEE GROUP INSURANCE	255,297.46
INTERDEPARTMENTAL LABOR	91,298.58-
TOTAL SALARIES AND EMP BENEFITS	5,999,153.58 *
OFFICE EXPENSE	60,335.12
COMMUNICATIONS	60,153.74
UTILITIES	12,146.70
SMALL TOOLS & INSTRUMENTS	11,241.53
MEDICAL & LAB SUPPLIES	3,465.05
CLOTHING & PERSONAL SUPPL	5,885.84
HOUSEHOLD EXPENSE	9,616.25
MEMBERSHIPS	1,896.25
RENTS & LEASES -EQUIPMENT	33,429.14
RENTS & LEASES -PROPERTY	21,018.11
MAINTENANCE -EQUIPMENT	43,105.04
MNTNCE STRUCTURES & GRNDS	5,176.96
TRANSPORTATION & TRAVEL	124,612.13
PROFESSIONAL/SPECLZD SVCS	71,908.59
INSURANCE	96,315.54
SPECIAL DEPARTMENTAL EXP	23,894.48
MISC SERVICES & SUPPLIES	206.40-
TOTAL SERVICES AND SUPPLIES	583,994.07 *
JUDGEMENTS & DAMAGES	10.99
CONTRIB TO OTHER AGENCIES	19,188.00
TOTAL OTHER CHARGES	19,198.99 *
EQUIPMENT	7,012.94
TOTAL FIXED ASSETS	7,012.94 *
COSTS APPLIED	4,901,757.82-
TOTAL EXPENDITURE TRANSFERS	4,901,757.82-*
TOTAL PUBLIC WORKS	1,707,601.76 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

ROAD SERVICES SOLD		
INTERDEPARTMENTAL LABOR	106,228.20	
TOTAL SALARIES AND EMP BENEFITS	106,228.20	*
OFFICE EXPENSE	1,238.78	
COMMUNICATIONS	154.70	
UTILITIES	356.88	
PUBLICATION LEGAL NOTICES	85.80	
RENTS & LEASES -EQUIPMENT	10,827.67	
MAINTENANCE -EQUIPMENT	813.20	
MNTNCE STRUCTURES & GRNDS	2,426.56	
TRANSPORTATION & TRAVEL	80,278.09	
PROFESSIONAL/SPECLZD SVCS	1,713,436.15	
SPECIAL DEPARTMENTAL EXP	44,658.47	
MISC SERVICES & SUPPLIES	5.00	
TOTAL SERVICES AND SUPPLIES	1,854,281.30	*
COSTS APPLIED	416.57-	
TOTAL EXPENDITURE TRANSFERS	416.57-	*
TOTAL ROAD SERVICES SOLD	1,960,092.93	**
SELECT ROAD CONSTRUCTION		
INTERDEPARTMENTAL LABOR	21,140.27	
TOTAL SALARIES AND EMP BENEFITS	21,140.27	*
OFFICE EXPENSE	14.46	
COMMUNICATIONS	578.58	
UTILITIES	84.94	
PUBLICATION LEGAL NOTICES	870.32	
RENTS & LEASES -EQUIPMENT	5,322.44	
MAINTENANCE -EQUIPMENT	3,464.67	
MNTNCE STRUCTURES & GRNDS	1,098.14	
TRANSPORTATION & TRAVEL	6,959.67	
PROFESSIONAL/SPECLZD SVCS	2,927,267.31	
SPECIAL DEPARTMENTAL EXP	12,731.03	
TOTAL SERVICES AND SUPPLIES	2,958,391.56	*
TOTAL SELECT ROAD CONSTRUCTION	2,979,531.83	**
SELECT ROAD RIGHT OF WAY		
UTILITIES	8.43	
PROFESSIONAL/SPECLZD SVCS	77,522.55	
TOTAL SERVICES AND SUPPLIES	77,530.98	*
RIGHTS OF WAY & EASEMENTS	323,172.50	
TOTAL OTHER CHARGES	323,172.50	*
TOTAL SELECT ROAD RIGHT OF WAY	400,703.48	**
MINOR ROAD CONSTRUCTION		
INTERDEPARTMENTAL LABOR	4,722.32	
TOTAL SALARIES AND EMP BENEFITS	4,722.32	*
OFFICE EXPENSE	3.54	
COMMUNICATIONS	96.69	
UTILITIES	11.00	
PUBLICATION LEGAL NOTICES	348.70	
RENTS & LEASES -EQUIPMENT	10,013.87	
MAINTENANCE -EQUIPMENT	48.74	
MNTNCE STRUCTURES & GRNDS	2,757.96	
TRANSPORTATION & TRAVEL	1,486.73	
PROFESSIONAL/SPECLZD SVCS	1,032,390.18	
SPECIAL DEPARTMENTAL EXP	2,850.66	
TOTAL SERVICES AND SUPPLIES	1,050,008.07	*
TOTAL MINOR ROAD CONSTRUCTION	1,054,730.39	**
MINOR ROAD RIGHT OF WAY		
PROFESSIONAL/SPECLZD SVCS	13,092.46	
TOTAL SERVICES AND SUPPLIES	13,092.46	*
RIGHTS OF WAY & EASEMENTS	37,945.50	
TOTAL OTHER CHARGES	37,945.50	*
TOTAL MINOR ROAD RIGHT OF WAY	51,037.96	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

ROAD MAINTENANCE		
INTERDEPARTMENTAL LABOR	1,785,924.63	
TOTAL SALARIES AND EMP BENEFITS	1,785,924.63	*
UTILITIES	56,895.87	
SMALL TOOLS & INSTRUMENTS	8.54	
CLOTHING & PERSONAL SUPPL	170.76	
HOUSEHOLD EXPENSE	330.00	
PUBLICATION LEGAL NOTICES	96.31	
RENTS & LEASES -EQUIPMENT	256,301.95	
MAINTENANCE -EQUIPMENT	119,362.16	
MNTNCE STRUCTURES & GRNDS	89,708.71	
TRANSPORTATION & TRAVEL	658,394.69	
PROFESSIONAL/SPECLZD SVCS	864,507.17	
SPECIAL DEPARTMENTAL EXP	973,008.13	
MISC SERVICES & SUPPLIES	41,508.88	
TOTAL SERVICES AND SUPPLIES	3,060,293.17	*
TOTAL ROAD MAINTENANCE	4,846,217.80	**
AID TO CITY ROADS		
CONTRIB TO OTHER AGENCIES	210,190.47	
TOTAL OTHER CHARGES	210,190.47	*
TOTAL AID TO CITY ROADS	210,190.47	**
AID TO CITY RDS-REV SHAR		
CONTRIB TO OTHER AGENCIES	8,722.73	
TOTAL OTHER CHARGES	8,722.73	*
TOTAL AID TO CITY RDS-REV SHAR	8,722.73	**
BALDWIN SHIP CHANNEL		
TRANSPORTATION & TRAVEL	279.75	
PROFESSIONAL/SPECLZD SVCS	9,288.21	
TOTAL SERVICES AND SUPPLIES	9,567.96	*
TOTAL BALDWIN SHIP CHANNEL	9,567.96	**
PARKS ADMINISTRATION		
OFFICE EXPENSE	6.00	
PROFESSIONAL/SPECLZD SVCS	2,974.70	
TOTAL SERVICES AND SUPPLIES	2,980.70	*
TOTAL PARKS ADMINISTRATION	2,980.70	**
SMALL PARKS		
RENTS & LEASES -PROPERTY	435.00	
TOTAL SERVICES AND SUPPLIES	435.00	*
TOTAL SMALL PARKS	435.00	**
PACHECO MUSEUM		
RENTS & LEASES -PROPERTY	221.00	
TOTAL SERVICES AND SUPPLIES	221.00	*
TOTAL PACHECO MUSEUM	221.00	**
JOHN MARSH MUSEUM		
RENTS & LEASES -EQUIPMENT	236.00	
MNTNCE STRUCTURES & GRNDS	5,190.95	
TOTAL SERVICES AND SUPPLIES	5,426.95	*
TOTAL JOHN MARSH MUSEUM	5,426.95	**
MEMORIAL BUILDINGS		
UTILITIES	381.68	
RENTS & LEASES -PROPERTY	29,561.46	
MNTNCE STRUCTURES & GRNDS	6,143.63	
TOTAL SERVICES AND SUPPLIES	36,086.77	*
TOTAL MEMORIAL BUILDINGS	36,086.77	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

BOND REDEMPTION HIGHWAY		**BOND INTEREST HIGHWAY**	
BOND REDEMPTIONS	410,000.00	INTEREST ON BONDS	4,612.50
TOTAL OTHER CHARGES	410,000.00 *	TOTAL OTHER CHARGES	4,612.50 *
TOTAL BOND REDEMPTION HIGHWAY	410,000.00 **	TOTAL BOND INTEREST HIGHWAY	4,612.50 **
		REPORT TOTAL	239,570,591.46

SECTION 3
SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

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TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET

AS OF JUNE 30, 1978

	ASSETS					
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	TOTAL ASSETS	OTHER LIABILITIES
FIRE PROTECTION DISTRICTS						
BETHEL ISLE FIRE DIST	$ 36,264	100-		125,106	161,270	
BRENTWOOD FIRE DIST	39,751			154,623	194,374	
BYRON FIRE DIST	6,123	6-		150,892	157,009	
BYRON FIRE C O RES	2,829				2,829	
C C FIRE PROTECTION	2,514,218	10,645	100	6,820,974	9,345,937	
CROCKETT CAR FIRE PROT	18,784			346,181	364,965	
CROCK-CARQ FIRE CO RES	40,000				40,000	
CROCKETT FIRE BOND DS	155				155	
EASTERN FIRE PROT DIST	5,604	401		45,820	51,825	
MORAGA FIRE PROT DIST	186,832	42,167	50	637,525	866,574	
OAKLEY FIRE DIST	29,404			217,761	247,165	
OAKLEY CO FIRE DIST BD	420				420	
OAKLEY FIRE CAPITAL OUTLY	2,000				2,000	
ORINDA FIRE DIST	215,015	3,112	50	746,812	964,989	
ORINDA FIRE 1968 BOND	7,959		295,000		302,959	295,000
ORINDA FIRE CAP OUTLAY	742				742	
PINOLE FIRE DIST	27,315		100		27,415	
RIVERVIEW FIRE PROT	659,801	6,762	100	1,728,295	2,394,958	
RIVERVIEW FIRE CAP OUTLAY	690	3,310	190,000		194,000	
TASSAJARA FIRE PROT	3,158	129-	100	74,835	77,964	
WEST FIRE PROTECTION DIST	381,240	1,895	50	679,752	1,062,937	
TOTAL	$ 4,178,304	68,057	485,550	11,728,576	16,460,487	295,000
SERVICE AREAS - FIRE						
SERV AREA F-1 S. RICHMOND	$ 6,138				6,138	
TOTAL	$ 6,138				6,138	
SERVICE AREAS - LIGHTING						
SERV AREA L-32 KENSINGTON	$ 14,035			19,061	33,096	
SERV AREA L-41 WEST CNTY	872	872-				
SERV AREA L-42 NO CENTRAL	114,081	189-			113,892	
SERV AREA L-43 WEST PITT	28,261				28,261	
SERV AREA L-45 S CENTRAL	2,964	3,045-			81-	
SERV AREA L-45 Z1	10,652			19,155	29,807	
SERV AREA L-46 NORTHWEST	67,532	872			68,404	
TOTAL	$ 238,397	3,234-		38,216	273,379	

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						FIRE PROTECTION DISTRICTS
$ 10,006		125,106		26,158	161,270	BETHEL ISLE FIRE DIST
19,296		154,623		20,455	194,374	BRENTWOOD FIRE DIST
4,453		150,892		1,664	157,009	BYRON FIRE DIST
				2,829	2,829	BYRON FIRE C O RES
786,485		6,820,974		1,738,478	9,345,937	C C FIRE PROTECTION
8,038		346,181		10,746	364,965	CROCKETT CAR FIRE PROT
				40,000	40,000	CROCK-CARQ FIRE CO RES
				155	155	CROCKETT FIRE BOND DS
8,330		45,820		2,325-	51,825	EASTERN FIRE PROT DIST
95,575		637,525		133,474	866,574	MORAGA FIRE PROT DIST
12,182		217,761		17,222	247,165	OAKLEY FIRE DIST
				420	420	OAKLEY CO FIRE DIST BD
				2,000	2,000	OAKLEY FIRE CAPITAL OUTLY
108,838		746,812	10,000	99,339	964,989	ORINDA FIRE DIST
			6,640	1,319	302,959	ORINDA FIRE 1968 BOND
				742	742	ORINDA FIRE CAP OUTLAY
				27,415	27,415	PINOLE FIRE DIST
251,376		1,728,295		415,287	2,394,958	RIVERVIEW FIRE PROT
				194,000	194,000	RIVERVIEW FIRE CAP OUTLAY
18,538		74,835		15,409-	77,964	TASSAJARA FIRE PROT
113,879		679,752		269,306	1,062,937	WEST FIRE PROTECTION DIST
$ 1,436,996		11,728,576	16,640	2,983,275	16,460,487	TOTAL
						SERVICE AREAS - FIRE
$				6,138	6,138	SERV AREA F-1 S. RICHMOND
$				6,138	6,138	TOTAL
						SERVICE AREAS - LIGHTING
$ 2,630		19,061		11,405	33,096	SERV AREA L-32 KENSINGTON
						SERV AREA L-41 WEST CNTY
18,358				95,534	113,892	SERV AREA L-42 NO CENTRAL
4,579				23,682	28,261	SERV AREA L-43 WEST PITT
				81-	81-	SERV AREA L-45 S CENTRAL
		19,155		10,652	29,807	SERV AREA L-45 Z1
12,321				56,083	68,404	SERV AREA L-46 NORTHWEST
$ 37,888		38,216		197,275	273,379	TOTAL

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	TOTAL ASSETS	OTHER LIABILITIES
SERVICE AREAS - DRAINAGE						
SERV AREA D-2 W C	$ 41,911				41,911	
SERV AREA D-3 ANTIOCH	59,050			177,301	236,351	
SERV AREA D-12 SANDMOUND	3,934				3,934	
TOTAL	$ 104,895			177,301	282,196	
SERVICE AREAS - POLICE						
SERV AREA PL1 CRTT/VALONA	$ 2,897	1,291		3,398	7,586	
SERV AREA PL2 DANVILLE	26,242			716	26,958	
SERV AREA PL4 ORINDA	23,638				23,638	
SERV AREA PL5 RND HILL	11,701				11,701	
TOTAL	$ 64,478	1,291		4,114	69,883	
SERVICE AREAS - LIBRARY						
SERV AREA LIB2 EL SOBRNTE	$ 134,844	300	307,676	586,657	1,029,477	307,676
SERV AREA LIB10 PINOLE	219,269		606,367	967,545	1,793,181	606,367
SERV AREA LIB11 OAKLEY	326				326	
SERV AREA LIB12 MORAGA	508		532,916	748,139	1,281,563	532,916
SERV AREA LIB13 YGNACIO	23,530		747,659	935,205	1,706,394	747,659
TOTAL	$ 378,477	300	2,194,618	3,237,546	5,810,941	2,194,618
SERVICE AREAS-RECR & PARK						
SERV AREA R-4 MORAGA	$ 12,907		232,000	476,576	721,483	234,485
SERV AREA R-5 S DANVILLE	9,683			6,049	15,732	
SERV AREA R-6 ORINDA	125,552	9,600	286,147	836,815	1,258,114	285,397
SERV AREA R-7 ALAMO-DANV	860,591	107,587		919,406	1,887,584	
SERV AREA R-8 WAL CR	247,878	1,750			249,628	
SERV AREA R-8 ACQ & IMP	26,660	2,669	125,000	7,042,683	7,197,012	
SERV AREA R-8 BOND DEBT	1,900	188	6,610,000		6,612,088	6,610,000
TOTAL	$ 1,285,171	121,794	7,253,147	9,281,529	17,941,641	7,129,882

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						SERVICE AREAS - DRAINAGE
$ 5,240				36,671	41,911	SERV AREA D-2 W C
2,708		177,301		56,342	236,351	SERV AREA D-3 ANTIOCH
				3,934	3,934	SERV AREA D-12 SANDMOUND
$ 7,948		177,301		96,947	282,196	TOTAL
						SERVICE AREAS - POLICE
$ 3,389		3,398		799	7,586	SERV AREA PL1 CRTT/VALONA
165		716		26,077	26,958	SERV AREA PL2 DANVILLE
54,735				31,097-	23,638	SERV AREA PL4 ORINDA
				11,701	11,701	SERV AREA PL5 RND HILL
$ 58,289		4,114		7,480	69,883	TOTAL
						SERVICE AREAS - LIBRARY
$		586,657		135,144	1,029,477	SERV AREA LIB2 EL SOBRNTE
		967,545		219,269	1,793,181	SERV AREA LIB10 PINOLE
350				24-	326	SERV AREA LIB11 OAKLEY
		748,139		508	1,281,563	SERV AREA LIB12 MORAGA
		935,205		23,530	1,706,394	SERV AREA LIB13 YGNACIO
$ 350		3,237,546		378,427	5,810,941	TOTAL
						SERVICE AREAS-RECR & PARK
$ 200		476,576		10,222	721,483	SERV AREA R-4 MORAGA
838		6,049		8,845	15,732	SERV AREA R-5 S DANVILLE
23,101		836,815		112,801	1,258,114	SERV AREA R-6 ORINDA
162,858		919,406		805,320	1,887,584	SERV AREA R-7 ALAMO-DANV
53,596				196,032	249,628	SERV AREA R-8 WAL CR
49,786-		7,042,683		204,115	7,197,012	SERV AREA R-8 ACQ & IMP
				2,088	6,612,088	SERV AREA R-8 BOND DEBT
$ 190,807		9,281,529		1,339,423	17,941,641	TOTAL

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	TOTAL ASSETS	OTHER LIABILITIES
SANITATION DISTRICTS						
SANIT DISTRICT 3 CURRENT	$ 916				916	
SANIT DISTRICT 3 REV BDS	10,468	2,585	380,000		393,053	130,000
SANIT DISTRICT 5 CURRENT	17,560	3,704	100	34,310	55,674	
SANIT DISTRICT 5 BOND	1,361-	1,362	8,000		8,001	8,000
SANIT DISTRICT 7A CURRENT		81			81	
SANIT DISTRICT 7A CTRN 1	125,152				125,152	
SANIT DISTRICT 7A ID 1 BD	1,529		88,000		89,529	88,000
SANIT DISTRICT 7B CURRENT	140	8,420		328,108	336,668	
SANIT DISTRICT 7B BOND	13,206		115,000		128,206	115,000
SANIT DISTRICT 15 CURRENT	906,436	1,191,634	200	3,480,966	5,579,236	
SANIT DISTRICT 15 BOND	5,142		1,475,000		1,480,142	1,475,000
SANIT DISTRICT 15 CONST	22,850				22,850	
SANIT DISTRICT 15 Z1	776				776	
SANIT DISTRICT 15 Z2	13,714				13,714	
SANIT DISTRICT 15 Z3	11,666-	107			11,559-	
SANIT DISTRICT 19 BYRON	114,285	1,133		66,420	181,838	
TOTAL	$ 1,219,147	1,209,026	2,066,300	3,909,804	8,404,277	1,816,000
SERVICE AREAS - MISC						
SERV AREA M-1 DELTA AREA	$ 27,832				27,832	
SERV AREA M-3 ROLLINGWOOD	3,028			4,575	7,603	
SERV AREA M-4 S RAMON	45,725				45,725	
SERV AREA M-6 DANVILLE	6,910				6,910	
SERV AREA M-7 N RICHMOND	9,474				9,474	
SERV AREA M-8 BYRON	62,046	1-		128	62,173	
SERV AREA M-9 ORINDA	1,310				1,310	
SERV AREA M-11 ORINDA	76,119			15,803	91,922	
SERV AREA M-12 EL SOBRNTE	7,391			22,892	30,283	
SERV AREA M-13 BETHEL IS	291				291	
SERV AREA M-14 CLAYTON	3,704				3,704	
SERV AREA M-15 YGNACIO	334				334	
SERV AREA M-16 CLYDE	2,037	100		2,410	4,547	
SERV AREA M-17 MONTALVIN	206,468	48,674		350,169	605,311	
SERV AREA M-18 MORAGA	5,210				5,210	
SERV AREA M-19 ORINDA	7,419				7,419	
SERV AREA M-20 RODEO	30,824				30,824	
SERV AREA M-21 DANVILLE	34,917				34,917	
SERV AREA M-22 SAN RAMON	21,950				21,950	
SERV AREA M-23 BLKHAWK	197				197	
SERV AREA M-24 SAN RAMON		3,153			3,153	
TOTAL	$ 553,186	51,926		395,977	1,001,089	

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						SANITATION DISTRICTS
$				916	916	SANIT DISTRICT 3 CURRENT
	1,000		245,128	16,925	393,053	SANIT DISTRICT 3 REV BDS
7,985		34,310		13,379	55,674	SANIT DISTRICT 5 CURRENT
				1	8,001	SANIT DISTRICT 5 BOND
				81	81	SANIT DISTRICT 7A CURRENT
				125,152	125,152	SANIT DISTRICT 7A CTRN 1
	1,108			421	89,529	SANIT DISTRICT 7A ID 1 BD
7,828		328,108	396	336	336,668	SANIT DISTRICT 7B CURRENT
	11,160			2,046	128,206	SANIT DISTRICT 7B BOND
1,160,737		3,480,966	337	937,196	5,579,236	SANIT DISTRICT 15 CURRENT
				5,142	1,480,142	SANIT DISTRICT 15 BOND
				22,850	22,850	SANIT DISTRICT 15 CONST
754				22	776	SANIT DISTRICT 15 Z1
769				12,945	13,714	SANIT DISTRICT 15 Z2
2,590				14,149-	11,559-	SANIT DISTRICT 15 Z3
26,565		66,420		88,853	181,838	SANIT DISTRICT 19 BYRON
$ 1,207,228	13,268	3,909,804	245,861	1,212,116	8,404,277	TOTAL
						SERVICE AREAS - MISC
$				27,832	27,832	SERV AREA M-1 DELTA AREA
888		4,575		2,140	7,603	SERV AREA M-3 ROLLINGWOOD
7,177				38,548	45,725	SERV AREA M-4 S RAMON
1,694				5,216	6,910	SERV AREA M-6 DANVILLE
1,098				8,376	9,474	SERV AREA M-7 N RICHMOND
2,325		128		59,720	62,173	SERV AREA M-8 BYRON
332				978	1,310	SERV AREA M-9 ORINDA
2,409		15,803		73,710	91,922	SERV AREA M-11 ORINDA
1,270		22,892		6,121	30,283	SERV AREA M-12 EL SOBRNTE
40				251	291	SERV AREA M-13 BETHEL IS
913				2,791	3,704	SERV AREA M-14 CLAYTON
95				239	334	SERV AREA M-15 YGNACIO
282		2,410		1,855	4,547	SERV AREA M-16 CLYDE
76,233		350,169		178,909	605,311	SERV AREA M-17 MONTALVIN
				5,210	5,210	SERV AREA M-18 MORAGA
1,395				6,024	7,419	SERV AREA M-19 ORINDA
1,213				29,611	30,824	SERV AREA M-20 RODEO
197				34,720	34,917	SERV AREA M-21 DANVILLE
				21,950	21,950	SERV AREA M-22 SAN RAMON
				197	197	SERV AREA M-23 BLKHAWK
				3,153	3,153	SERV AREA M-24 SAN RAMON
$ 97,561		395,977		507,551	1,001,089	TOTAL

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	TOTAL ASSETS	OTHER LIABILITIES
SERVICE AREAS - ROADS						
SERV AREA RD-1 MUIR OAKS	$ 820				820	
SERV AREA RD-4 BETHEL ISL	2,301				2,301	
TOTAL	$ 3,121				3,121	
FLOOD CONTROL/STORM DRAIN						
FLOOD CNTL CCC WTR CONS	$ 616,100	72		49,176	665,348	
FLOOD CNTL Z1 MARSH CRK	45,090	1,091	11,970	4,914,204	4,972,355	
FLOOD CNTL Z2 KELL CRK	30,648			55,265	85,913	
FLOOD CNTL Z38	4,926,593	76,548	294,764	12,754,807	18,052,712	
FLOOD CNTL Z7	363,349				363,349	
FLOOD CNTL Z8	19,153				19,153	
FLOOD CNTL Z8A	9,400			372,729	382,129	
FLOOD CNTL Z9	17,227	795			18,022	
FLOOD CNTL Z9A	111,331	170		446,726	558,227	
FLOOD CNTL DRAINAGE 290	1,056				1,056	
STORM DRAINAGE Z10	219,291			522,024	741,315	
STORM DRAINAGE Z13	80,397			464,121	544,518	
STORM DRAINAGE Z16	109,521			302,131	411,652	
STORM DRAINAGE Z16 BOND	5,884		135,000		140,884	135,000
STORM DRAINAGE Z19	1,761			2,440	4,201	
STORM DRAINAGE Z20				60,883	60,883	
STORM DRAINAGE Z22	84,446			145,885	230,331	
STORM DRAINAGE Z27	24			9,636	9,660	
STORM DRAINAGE Z37A	25,873			29,713	55,586	
STORM DRAINAGE Z77	22-			231,098	231,076	
STORM DRAINAGE MTCE 1	472,397			951,850	1,424,247	
STORM DRAINAGE MTCE 4	39,422			247,547	286,969	
TOTAL	$ 7,178,941	78,676	441,734	21,560,235	29,259,586	135,000
WATER WORKS DISTRICTS						
C C CO WATER AGENCY	$ 229,046	8-			229,038	
TOTAL	$ 229,046	8-			229,038	

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						SERVICE AREAS - ROADS
$				820	820	SERV AREA RD-1 MUIR OAKS
2,084				217	2,301	SERV AREA RD-4 BETHEL ISL
$ 2,084				1,037	3,121	TOTAL
						FLOOD CONTROL/STORM DRAIN
$ 68,659		49,176		547,513	665,348	FLOOD CNTL CCC WTR CONS
10,787		4,914,204		47,364	4,972,355	FLOOD CNTL Z1 MARSH CRK
62		55,265		30,586	85,913	FLOOD CNTL Z2 KELL CRK
45,754		12,754,807		5,252,151	18,052,712	FLOOD CNTL Z3B
				363,349	363,349	FLOOD CNTL Z7
1,665				17,488	19,153	FLOOD CNTL Z8
1,224		372,729		8,176	382,129	FLOOD CNTL Z8A
1,363				16,659	18,022	FLOOD CNTL Z9
		446,726		111,501	558,227	FLOOD CNTL Z9A
				1,056	1,056	FLOOD CNTL DRAINAGE 290
162,234		522,024		57,057	741,315	STORM DRAINAGE Z10
14,272		464,121		66,125	544,518	STORM DRAINAGE Z13
1,101		302,131		108,420	411,652	STORM DRAINAGE Z16
	5,800			84	140,884	STORM DRAINAGE Z16 BOND
		2,440		1,761	4,201	STORM DRAINAGE Z19
		60,883			60,883	STORM DRAINAGE Z20
		145,885		84,446	230,331	STORM DRAINAGE Z22
		9,636		24	9,660	STORM DRAINAGE Z27
29,713		29,713		3,840-	55,586	STORM DRAINAGE Z37A
		231,098		22-	231,076	STORM DRAINAGE Z77
1,186		951,850		471,211	1,424,247	STORM DRAINAGE MTCE 1
439		247,547		38,983	286,969	STORM DRAINAGE MTCE 4
$ 338,459	5,800	21,560,235		7,220,092	29,259,586	TOTAL
						WATER WORKS DISTRICTS
$ 170,081				58,957	229,038	C C CO WATER AGENCY
$ 170,081				58,957	229,038	TOTAL

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	TOTAL ASSETS	OTHER LIABILITIES
MISCELLANEOUS						
DANVILLE PARKING MTCE	$ 4,521				4,521	
TOTAL	$ 4,521				4,521	
TOTAL	$ 15,443,822	1,527,828	12,441,349	50,333,298	79,746,297	11,570,500

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
	ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	518				4,003	4,521	MISCELLANEOUS DANVILLE PARKING MTCE
$	518				4,003	4,521	TOTAL
$	3,548,209	19,068	50,333,298	262,501	14,012,721	79,746,297	TOTAL

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
FIRE PROTECTION DISTRICTS						
BETHEL ISLE FIRE DIST	$	66,820	84,112	124,774		26,158
BRENTWOOD FIRE DIST		12,773	86,225	78,543		20,455
BYRON FIRE DIST		2,698	31,268	32,303		1,663
BYRON FIRE C O RES		13,493	313	10,977		2,829
C C FIRE PROTECTION		1,438,295	9,307,398	8,881,251	125,964-	1,738,478
CCC FIRE CAP OUT RES		27,024		27,024		
CROCKETT CAR FIRE PROT		20,267	64,546	57,162	16,906-	10,745
CROCK-CARQ FIRE CO RES		23,094			16,906	40,000
CROCKETT FIRE BOND DS		155				155
EASTERN FIRE PROT DIST		2,275-	84,459	84,509		2,325-
MORAGA FIRE PROT DIST		96,413	1,108,288	1,071,227		133,474
OAKLEY FIRE DIST		5,195	77,156	63,130	2,000-	17,221
OAKLEY CO FIRE DIST BD		318	102			420
OAKLEY FIRE CAPITAL OUTLY					2,000	2,000
ORINDA FIRE DIST		37,606	1,303,909	1,232,176	10,000-	99,339
ORINDA FIRE 1968 BOND		7,398	34,474	34,200	6,353-	1,319
ORINDA FIRE 1950 BOND		287			287-	
ORINDA FIRE CAP OUTLAY		744		1		743
PINOLE FIRE DIST		6,136	132,483	111,203		27,416
RIVERVIEW FIRE PROT		507,696	3,373,373	3,195,757	270,025-	415,287
RIVERVIEW FIRE CAP OUTLAY			4,000		190,000	194,000
TASSAJARA FIRE PROT		1,738	22,744	39,890		15,408-
WEST FIRE PROTECTION DIST		208,234	1,116,263	1,055,359	168	269,306
EL SOBRANTE FIRE BD DS		168			168-	
TOTAL	$	2,474,277	16,831,113	16,099,486	222,629-	2,983,275
SERVICE AREAS - FIRE						
SERV AREA F-1 S. RICHMOND	$	317	5,663	159-		6,139
TOTAL	$	317	5,663	159-		6,139
SERVICE AREAS - SEWERAGE						
SERV AREA S-1 SANDMOUND	$	411			411-	
SERV AREA S-2 OAKLEY		7,371			7,371-	
TOTAL	$	7,782			7,782-	
SERVICE AREAS - LIGHTING						
SERV AREA L-32 KENSINGTON	$	12,342	32,587	33,525		11,404
SERV AREA L-41 WEST CNTY		2,802			2,802-	
SERV AREA L-42 NO CENTRAL		23,597	214,731	191,955	49,162	95,535
SERV AREA L-43 WEST PITT		10,388	68,334	55,041		23,681
SERV AREA L-45 S CENTRAL		49,081			49,162-	81-

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
		FIRE PROTECTION DISTRICTS
15,135	11,023	BETHEL ISLE FIRE DIST
8,899	11,556	BRENTWOOD FIRE DIST
2,230	567-	BYRON FIRE DIST
1,155	1,674	BYRON FIRE C O RES
989,584	748,894	C C FIRE PROTECTION
		CCC FIRE CAP OUT RES
10,709	36	CROCKETT CAR FIRE PROT
40,000		CROCK-CARQ FIRE CO RES
	155	CROCKETT FIRE BOND DS
	2,325-	EASTERN FIRE PROT DIST
45,339	88,135	MORAGA FIRE PROT DIST
712	16,509	OAKLEY FIRE DIST
	420	OAKELY CO FIRE DIST BD
	2,000	OAKLEY FIRE CAPITAL OUTLY
	99,339	ORINDA FIRE DIST
	1,319	ORINDA FIRE 1968 BOND
		ORINDA FIRE 1950 BOND
	743	ORINDA FIRE CAP OUTLAY
	27,416	PINOLE FIRE DIST
188,653	226,634	RIVERVIEW FIRE PROT
150,000	44,000	RIVERVIEW FIRE CAP OUTLAY
442	15,850-	TASSAJARA FIRE PROT
7,957	261,349	WEST FIRE PROTECTION DIST
		EL SOBRANTE FIRE BD DS
1,460,815	1,522,460	TOTAL
		SERVICE AREAS - FIRE
	6,139	SERV AREA F-1 S. RICHMOND
	6,139	TOTAL
		SERVICE AREAS - SEWERAGE
		SERV AREA S-1 SANDMOUND
		SERV AREA S-2 OAKLEY
		TOTAL
		SERVICE AREAS - LIGHTING
	11,404	SERV AREA L-32 KENSINGTON
		SERV AREA L-41 WEST CNTY
	95,535	SERV AREA L-42 NO CENTRAL
	23,681	SERV AREA L-43 WEST PITT
	81-	SERV AREA L-45 S CENTRAL

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SERV AREA L-45 Z1	$	10,652				10,652
SERV AREA L-46 NORTHWEST		1,522	201,293	149,534	2,802	56,083
TOTAL	$	110,384	516,945	430,055		197,274
SERVICE AREAS - DRAINAGE						
SERV AREA D-2 W C	$	43,622	11,321	18,272		36,671
SERV AREA D-3 ANTIOCH		40,592	48,761	33,012		56,341
SERV AREA D-12 SANDMOUND		3,934				3,934
TOTAL	$	88,148	60,082	51,284		96,946
SERVICE AREAS - POLICE						
SERV AREA PL1 CRTT/VALONA	$	127-	15,802	14,876		799
SERV AREA PL2 DANVILLE		4,269	88,009	66,201		26,077
SERV AREA PL4 ORINDA		1,981	87,350	120,428		31,097-
SERV AREA PL5 RND HILL		346	44,899	33,544		11,701
TOTAL	$	6,469	236,060	235,049		7,480
SERVICE AREAS - LIBRARY						
SERV AREA LIB2 EL SOBRNTE	$	125,987	42,577	33,420		135,144
SERV AREA LIB5 PLEASANT H						
SERV AREA LIB6 KENSINGTON		1,301		1,301		
SERV AREA LIB10 PINOLE		310,710	5	91,446		219,269
SERV AREA LIB11 OAKLEY		665		688		23-
SERV AREA LIB12 MORAGA		791	74,116	74,400		507
SERV AREA LIB13 YGNACIO		23,748	100,309	100,527		23,530
TOTAL	$	463,202	217,007	301,782		378,427
SERVICE AREAS-RECR & PARK						
SERV AREA R-4 MORAGA	$	217	48,005	38,000		10,222
SERV AREA R-5 S DANVILLE		4,561	11,123	6,840		8,844
SERV AREA R-6 ORINDA		52,485	404,136	343,820		112,801
SERV AREA R-7 ALAMO-DANV		446,500	824,208	465,388		805,320
SERV AREA R-8 WAL CR		145,537	176,991	126,889	393	196,032
SERV AREA R-8 ACQ & IMP		431,596	255,477	482,564	393-	204,116
SERV AREA R-8 BOND DEBT		4,583	578,246	580,780	40	2,089
TOTAL	$	1,085,479	2,298,186	2,044,281	40	1,339,424
SANITATION DISTRICTS						
SANIT DISTRICT 3 CURRENT	$	916				916
SANIT DISTRICT 3 REV BDS		259,637	17,841	15,425	245,128-	16,925
SANIT DISTRICT 5 CURRENT		12,032	20,038	17,330	1,362-	13,378

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
	10,652	SERV AREA L-45 Z1
	56,083	SERV AREA L-46 NORTHWEST
	197,274	TOTAL
		SERVICE AREAS - DRAINAGE
	36,671	SERV AREA D-2 W C
	56,341	SERV AREA D-3 ANTIOCH
	3,934	SERV AREA D-12 SANDMOUND
	96,946	TOTAL
		SERVICE AREAS - POLICE
786	13	SERV AREA PL1 CRTT/VALONA
714	25,363	SERV AREA PL2 DANVILLE
	31,097-	SERV AREA PL4 ORINDA
	11,701	SERV AREA PL5 RND HILL
1,500	5,980	TOTAL
		SERVICE AREAS - LIBRARY
	135,144	SERV AREA LIB2 EL SOBRNTE
		SERV AREA LIB5 PLEASANT H
		SERV AREA LIB6 KENSINGTON
5,889	213,380	SERV AREA LIB10 PINOLE
	23-	SERV AREA LIB11 OAKLEY
	507	SERV AREA LIB12 MORAGA
	23,530	SERV AREA LIB13 YGNACIO
5,889	372,538	TOTAL
		SERVICE AREAS-REC & PARK
	10,222	SERV AREA R-4 MORAGA
250	8,594	SERV AREA R-5 S DANVILLE
110,107	2,694	SERV AREA R-6 ORINDA
733,839	71,481	SERV AREA R-7 ALAMO-DANV
736	195,296	SERV AREA R-8 WAL CR
9,377	194,739	SERV AREA R-8 ACQ & IMP
	2,089	SERV AREA R-8 BOND DEBT
854,309	485,115	TOTAL
		SANITATION DISTRICTS
	916	SANIT DISTRICT 3 CURRENT
	16,925	SANIT DISTRICT 3 REV BDS
5,031	8,347	SANIT DISTRICT 5 CURRENT

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SANIT DISTRICT 5 BOND	$		1,362	1,362	
SANIT DISTRICT 7A CURRENT	169,483			169,402-	81
SANIT DISTRICT 7A CTRN 1	125,152				125,152
SANIT DISTRICT 7A CAPITAL	263,151			263,151-	
SANIT DISTRICT 7A ID 1 BD	3,550	21,295	24,424		421
SANIT DISTRICT 7B CURRENT	396	18,794	18,459	396-	335
SANIT DISTRICT 7B BOND	2	17,045	15,000		2,047
SANIT DISTRICT 15 CURRENT	429,138-	4,069,322	2,703,062	74	937,196
SANIT DISTRICT 15 BOND		5,142			5,142
SANIT DISTRICT 15 CONST		31,000	8,150		22,850
SANIT DISTRICT 15 Z1	423	3,885	4,286		22
SANIT DISTRICT 15 Z2	1,955	20,247	9,257		12,945
SANIT DISTRICT 15 Z3	4,751-	635	10,032		14,148-
SANIT DISTRICT 19 BYRON	84,777	132,251	128,175		88,853
TOTAL	$ 487,585	4,357,495	2,954,962	678,003-	1,212,115
SERVICE AREAS - MISC					
SERV AREA M-1 DELTA AREA	$ 20,365	23,957	16,491		27,831
SERV AREA M-3 ROLLINGWOOD	2,295	10,694	10,849		2,140
SERV AREA M-4 S RAMON	53,860	72,097	87,408		38,549
SERV AREA M-6 DANVILLE	3,331	29,636	27,751		5,216
SERV AREA M-7 N RICHMOND	6,914	14,771	13,309		8,376
SERV AREA M-8 BYRON	39,105	41,810	21,195		59,720
SERV AREA M-9 ORINDA	665	3,848	3,535		978
SERV AREA M-11 ORINDA	57,336	35,164	18,791		73,709
SERV AREA M-12 EL SOBRNTE	14,011	2,209	10,099		6,121
SERV AREA M-13 BETHEL IS	80	663	492		251
SERV AREA M-14 CLAYTON	5,518	6,962	9,689		2,791
SERV AREA M-15 YGNACIO	1,399		1,160		239
SERV AREA M-16 CLYDE	1,533	4,120	3,798		1,855
SERV AREA M-17 MONTALVIN	116,513	263,498	201,102		178,909
SERV AREA M-18 MORAGA	5,217	7-			5,210
SERV AREA M-19 ORINDA	4,178	14,380	12,535		6,023
SERV AREA M-20 RODEO	29,914	10,956	11,259		29,611
SERV AREA M-21 DANVILLE	24,350	10,759	389		34,720
SERV AREA M-22 SAN RAMON		22,398	447		21,951
SERV AREA M-23 BLKHAWK		197			197
SERV AREA M-24 SAN RAMON		3,153			3,153
TOTAL	$ 386,584	571,265	450,299		507,550
SERVICE AREAS - ROADS					
SERV AREA RD-1 MUIR OAKS	$ 820				820
SERV AREA RD-4 BETHEL ISL	6,485-	7,225	522		218
TOTAL	$ 5,665-	7,225	522		1,038

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
		SANIT DISTRICT 5 BOND
800	719-	SANIT DISTRICT 7A CURRENT
	125,152	SANIT DISTRICT 7A CTRN 1
		SANIT DISTRICT 7A CAPITAL
	421	SANIT DISTRICT 7A ID 1 BD
	335	SANIT DISTRICT 7B CURRENT
	2,047	SANIT DISTRICT 7B BOND
838,993	98,203	SANIT DISTRICT 15 CURRENT
	5,142	SANIT DISTRICT 15 BOND
	22,850	SANIT DISTRICT 15 CONST
	22	SANIT DISTRICT 15 Z1
852	12,093	SANIT DISTRICT 15 Z2
	14,148-	SANIT DISTRICT 15 Z3
65	88,788	SANIT DISTRICT 19 BYRON
845,741	366,374	TOTAL
		SERVICE AREAS - MISC
	27,831	SERV AREA M-1 DELTA AREA
	2,140	SERV AREA M-3 ROLLINGWOOD
	38,549	SERV AREA M-4 S RAMON
	5,216	SERV AREA M-6 DANVILLE
	8,376	SERV AREA M-7 N RICHMOND
2,255	57,465	SERV AREA M-8 BYRON
	978	SERV AREA M-9 ORINDA
2,079	71,630	SERV AREA M-11 ORINDA
	6,121	SERV AREA M-12 EL SOBRNTE
	251	SERV AREA M-13 BETHEL IS
	2,791	SERV AREA M-14 CLAYTON
	239	SERV AREA M-15 YGNACIO
	1,855	SERV AREA M-16 CLYDE
178,192	717	SERV AREA M-17 MONTALVIN
	5,210	SERV AREA M-18 MORAGA
	6,023	SERV AREA M-19 ORINDA
	29,611	SERV AREA M-20 RODEO
	34,720	SERV AREA M-21 DANVILLE
	21,951	SERV AREA M-22 SAN RAMON
	197	SERV AREA M-23 BLKHAWK
	3,153	SERV AREA M-24 SAN RAMON
182,526	325,024	TOTAL
		SERVICE AREAS - ROADS
	820	SERV AREA RD-1 MUIR OAKS
	218	SERV AREA RD-4 BETHEL ISL
	1,038	TOTAL

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
FLOOD CONTROL/STORM DRAIN					
FLOOD CNTL CCC WTR CONS	$ 639,058	730,527	822,072		547,513
FLOOD CNTL Z1 MARSH CRK	16,182	88,453	57,271		47,364
FLOOD CNTL Z2 KELL CRK	31,119		532		30,587
FLOOD CNTL Z3B	5,575,873	778,442	1,102,163		5,252,152
FLOOD CNTL Z7	295,095	68,751	496		363,350
FLOOD CNTL Z8	16,126	6,152	4,790		17,488
FLOOD CNTL Z8A	5,873	3,528	1,224		8,177
FLOOD CNTL Z9	20,906	156	4,403		16,659
FLOOD CNTL Z9A	113,029	1,528-			111,501
FLOOD CNTL DRAINAGE 290		1,056			1,056
STORM DRAINAGE Z10	143,201	76,089	162,234		57,056
STORM DRAINAGE Z13	20,968	51,746	6,589		66,125
STORM DRAINAGE Z16	91,665	23,900	7,146		108,419
STORM DRAINAGE Z16 BOND	106	10,790	10,813		83
STORM DRAINAGE Z19	1,761				1,761
STORM DRAINAGE Z22	82,447	2,310	311		84,446
STORM DRAINAGE Z27	24				24
STORM DRAINAGE Z37A	3,840-				3,840-
STORM DRAINAGE Z77	22-				22-
STORM DRAINAGE MTCE 1	469,273	9,008	7,070		471,211
STORM DRAINAGE MTCE 4	31,196	12,664	4,877		38,983
TOTAL	$ 7,550,040	1,862,044	2,191,991		7,220,093
WATER WORKS DISTRICTS					
C C CO WATER AGENCY	$ 322,672	143,751	407,466		58,957
TOTAL	$ 322,672	143,751	407,466		58,957
MISCELLANEOUS					
DANVILLE PARKING MTCE	$ 3,004	1,942	903	40-	4,003
TOTAL	$ 3,004	1,942	903	40-	4,003
TOTAL	$ 12,980,278	27,108,778	25,167,921	908,414-	14,012,721

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES	
		FLOOD CONTROL/STORM DRAIN
43,636	503,877	FLOOD CNTL CCC WTR CONS
13,772	33,592	FLOOD CNTL Z1 MARSH CRK
	30,587	FLOOD CNTL Z2 KELL CRK
530,685	4,721,467	FLOOD CNTL Z3B
	363,350	FLOOD CNTL Z7
	17,488	FLOOD CNTL Z8
	8,177	FLOOD CNTL Z8A
	16,659	FLOOD CNTL Z9
	111,501	FLOOD CNTL Z9A
	1,056	FLOOD CNTL DRAINAGE Z9D
4,431	52,625	STORM DRAINAGE Z10
852	65,273	STORM DRAINAGE Z13
17,200	91,219	STORM DRAINAGE Z16
	83	STORM DRAINAGE Z16 BOND
	1,761	STORM DRAINAGE Z19
	84,446	STORM DRAINAGE Z22
	24	STORM DRAINAGE Z27
	3,840-	STORM DRAINAGE Z37A
	22-	STORM DRAINAGE Z77
	471,211	STORM DRAINAGE MTCE 1
	38,983	STORM DRAINAGE MTCE 4
610,576	6,609,517	TOTAL
		WATER WORKS DISTRICTS
4,464	54,493	C C CO WATER AGENCY
4,464	54,493	TOTAL
		MISCELLANEOUS
	4,003	DANVILLE PARKING MTCE
	4,003	TOTAL
3,965,820	10,046,901	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF REVENUE TAXES	SOURCE OF REVENUE FROM USE OF MONEY AND PROPERTY	ACTUAL AID FROM OTHER GOVERNMENTAL AGENCIES
FIRE PROTECTION DISTRICTS							
BETHEL ISLE FIRE DIST	$	4,732		4,732	78,447		5,481
BRENTWOOD FIRE DIST		5,945		5,945	79,021		7,204
BYRON FIRE DIST		929	535	1,464	29,898		950
BYRON FIRE C O RES							313
C C FIRE PROTECTION		1,123,032	28,083	1,151,115	8,127,826	7,104	899,420
CROCKETT CAR FIRE PROT		9,532		9,532	54,095		10,429
EASTERN FIRE PROT DIST		2,119	2,700	4,819	78,471		3,268
MORAGA FIRE PROT DIST		102,461	100,000	202,461	898,558		181,556
OAKLEY FIRE DIST		6,485		6,485	68,096	1,440	7,621
OAKLEY CO FIRE DIST BD					83		19
ORINDA FIRE DIST		90,922		90,922	1,202,580		97,751
ORINDA FIRE 1968 BOND		2,388		2,388	32,079		2,395
PINOLE FIRE DIST		17,166		17,166	115,230		17,252
RIVERVIEW FIRE PROT		465,125		465,125	2,929,304	311	343,539
RIVERVIEW FIRE CAP OUTLAY						4,000	
TASSAJARA FIRE PROT		680		680	22,042		702
WEST FIRE PROTECTION DIST		138,507		138,507	883,724	550	145,991
TOTAL	$	1,970,023	131,318	2,101,341	14,599,454	13,405	1,723,911
SERVICE AREAS - FIRE							
SERV AREA F-1 S. RICHMOND	$	509		509	5,149		514
TOTAL	$	509		509	5,149		514
SERVICE AREAS - LIGHTING							
SERV AREA L-32 KENSINGTON	$	2,970		2,970	29,583		3,004
SERV AREA L-42 NO CENTRAL		65,493		65,493	168,646		16,956
SERV AREA L-43 WEST PITT		10,325		10,325	52,921		10,702
SERV AREA L-46 NORTHWEST		31,147		31,147	163,122		29,074
TOTAL	$	109,935		109,935	414,272		59,336
SERVICE AREAS - DRAINAGE							
SERV AREA D-2 W C	$	8,000		8,000			
SERV AREA D-3 ANTIOCH		30,000	4,000	34,000			
TOTAL	$	38,000	4,000	42,000			

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

---SOURCE OF ACTUAL--- CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						FIRE PROTECTION DISTRICTS
$	184	84,112	79,380		777.5	BETHEL ISLE FIRE DIST
		86,225	80,280		450.4	BRENTWOOD FIRE DIST
	420	31,268	29,804		135.8	BYRON FIRE DIST
	313	313				BYRON FIRE C O RES
77,211	195,836	9,307,397	8,156,282		808.6	C C FIRE PROTECTION
20	2	64,546	55,014		677.2	CROCKETT CAR FIRE PROT
	2,700	84,459	79,640		752.6	EASTERN FIRE PROT DIST
27,302	872	1,108,288	905,827		547.4	MORAGA FIRE PROT DIST
		77,157	70,672		189.8	OAKLEY FIRE DIST
		102	102			OAKLEY CO FIRE DIST BD
8	3,570	1,303,909	1,212,987		434.1	ORINDA FIRE DIST
		34,474	32,086		443.6	ORINDA FIRE 1968 BOND
		132,482	115,316		771.8	PINOLE FIRE DIST
89,450	10,769	3,373,373	2,908,248		725.3	RIVERVIEW FIRE PROT
		4,000	4,000			RIVERVIEW FIRE CAP OUTLAY
		22,744	22,064		344.7	TASSAJARA FIRE PROT
10,778	75,220	1,116,263	977,756		805.9	WEST FIRE PROTECTION DIST
$ 204,769	289,573	16,831,112	14,729,771		801.0	TOTAL
						SERVICE AREAS - FIRE
$		5,663	5,154		112.6	SERV AREA F-1 S. RICHMOND
$		5,663	5,154		112.6	TOTAL
						SERVICE AREAS - LIGHTING
$		32,587	29,617		97.2	SERV AREA L-32 KENSINGTON
29,529		214,731	149,238		327.9	SERV AREA L-42 NO CENTRAL
4,711		68,334	58,009		661.8	SERV AREA L-43 WEST PITT
9,098		201,294	170,147		646.3	SERV AREA L-46 NORTHWEST
$ 43,338		516,946	407,011		470.2	TOTAL
						SERVICE AREAS - DRAINAGE
$	11,321	11,321	3,321		141.5	SERV AREA D-2 W C
	48,761	48,761	14,761		143.4	SERV AREA D-3 ANTIOCH
$	60,082	60,082	18,082		143.1	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL: TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
SERVICE AREAS - POLICE						
SERV AREA PL1 CRTT/VALONA	$ 41,153		41,153	10,565		5,237
SERV AREA PL2 DANVILLE	6,392		6,392	81,558		6,451
SERV AREA PL4 ORINDA	6,153		6,153	81,177		6,174
SERV AREA PL5 RND HILL	1,981		1,981	42,914		1,984
TOTAL	$ 55,679		55,679	216,214		19,846
SERVICE AREAS - LIBRARY						
SERV AREA LIB2 EL SOBRNTE	$ 4,549		4,549	36,796	1,200	4,581
SERV AREA LIB5 PLEASANT H						
SERV AREA LIB10 PINOLE					11	7-
SERV AREA LIB11 OAKLEY	15,936		15,936			
SERV AREA LIB12 MORAGA	73,448		73,448	767		73,349
SERV AREA LIB13 YGNACIO	8,175		8,175	92,133		8,176
TOTAL	$ 102,108		102,108	129,696	1,211	86,099
SERVICE AREAS-RECR & PARK						
SERV AREA R-4 MORAGA	$ 43,270		43,270	1,693	26,002	20,310
SERV AREA R-5 S DANVILLE	1,000		1,000	10,113		1,010
SERV AREA R-6 ORINDA	294,987		294,987	127,680	43,591	55,349
SERV AREA R-7 ALAMO-DANV	575,720		575,720	507,785	406	316,017
SERV AREA R-8 WAL CR	225,339	35,523	260,862	117,227	12,991	46,773
SERV AREA R-8 ACQ & IMP					15,818	239,659
SERV AREA R-8 BOND DEBT	50,578		50,578	527,602		50,644
SERV AREA R-9 EL SOBRANTE	114,000		114,000			
TOTAL	$ 1,304,894	35,523	1,340,417	1,292,100	98,808	729,782
SANITATION DISTRICTS						
SANIT DISTRICT 3 REV BDS	$				17,841	
SANIT DISTRICT 5 CURRENT	14,964	9,555	24,519			5,000
SANIT DISTRICT 7A ID 1 BD				21,221		74
SANIT DISTRICT 7B CURRENT	18,561		18,561			
SANIT DISTRICT 7B BOND				17,045		
SANIT DISTRICT 15 CURRENT	8,413,043		8,413,043			2,625,322
SANIT DISTRICT 15 BOND						
SANIT DISTRICT 15 CONST						
SANIT DISTRICT 15 Z1	3,885		3,885			

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

---SOURCE OF ACTUAL--- CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						SERVICE AREAS - POLICE
$		15,802		25,351	38.4	SERV AREA PL1 CRTT/VALONA
		88,009	81,617		376.9	SERV AREA PL2 DANVILLE
		87,351	81,198		419.6	SERV AREA PL4 ORINDA
		44,898	42,917		266.4	SERV AREA PL5 RND HILL
$		236,060	205,732	25,351	424.0	TOTAL
						SERVICE AREAS - LIBRARY
$		42,577	38,028		936.0	SERV AREA LIB2 EL SOBRNTE
						SERV AREA LIB5 PLEASANT H
		4	4			SERV AREA LIB10 PINOLE
				15,936		SERV AREA LIB11 OAKLEY
		74,116	668		100.9	SERV AREA LIB12 MORAGA
		100,309	92,134		227.0	SERV AREA LIB13 YGNACIO
$		217,006	130,834	15,936	212.5	TOTAL
						SERVICE AREAS-RECR & PARK
$		48,005	4,735		110.9	SERV AREA R-4 MORAGA
		11,123	10,123		112.3	SERV AREA R-5 S DANVILLE
172,404	5,112	404,136	109,149		137.0	SERV AREA R-6 ORINDA
		824,208	248,488		143.2	SERV AREA R-7 ALAMO-DANV
		176,991		83,871	67.8	SERV AREA R-8 WAL CR
		255,477	255,477			SERV AREA R-8 ACQ & IMP
		578,246	527,668		143.3	SERV AREA R-8 BOND DEBT
				114,000		SERV AREA R-9 EL SOBRANTE
$ 172,404	5,112	2,298,186	1,155,640	197,871	171.5	TOTAL
						SANITATION DISTRICTS
$		17,841	17,841			SANIT DISTRICT 3 REV BDS
14,972		20,038		4,481	81.7	SANIT DISTRICT 5 CURRENT
		21,295	21,295			SANIT DISTRICT 7A ID 1 BD
17,404	1,390	18,794	233		101.3	SANIT DISTRICT 7B CURRENT
		17,045	17,045			SANIT DISTRICT 7B BOND
	1,444,000	4,069,322		4,343,721	48.4	SANIT DISTRICT 15 CURRENT
	5,142	5,142	5,142			SANIT DISTRICT 15 BOND
	31,000	31,000	31,000			SANIT DISTRICT 15 CONST
3,885		3,885			100.0	SANIT DISTRICT 15 Z1

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL--- TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
SANIT DISTRICT 15 Z2	$ 20,124		20,124			
SANIT DISTRICT 15 Z3	27,177	900	28,077			
SANIT DISTRICT 15 Z4	8,000		8,000			
SANIT DISTRICT 19 BYRON	138,818	6,000	144,818			
TOTAL	$ 8,644,572	16,455	8,661,027	38,266	17,841	2,630,462
SERVICE AREAS - MISC						
SERV AREA M-1 DELTA AREA	$ 317		317	23,641		316
SERV AREA M-3 ROLLINGWOOD	1,915		1,915	8,765		1,929
SERV AREA M-4 S RAMON	7,492		7,492	64,474		7,513
SERV AREA M-6 DANVILLE	2,582		2,582	26,828		2,590
SERV AREA M-7 N RICHMOND	3,061		3,061	11,310		3,461
SERV AREA M-8 BYRON	771		771	37,737		793
SERV AREA M-9 ORINDA	155		155	3,693		155
SERV AREA M-11 ORINDA	1,595		1,595	33,576		1,588
SERV AREA M-12 EL SOBRNTE	447		447	1,762		447
SERV AREA M-13 BETHEL IS	36		36	627		36
SERV AREA M-14 CLAYTON	632		632	6,326		636
SERV AREA M-16 CLYDE	3,185		3,185	3,409		711
SERV AREA M-17 MONTALVIN	315,539	72,000	387,539	71,760		191,739
SERV AREA M-18 MORAGA						7-
SERV AREA M-19 ORINDA	470		470	13,789		482
SERV AREA M-20 RODEO	1,056		1,056	8,152		1,058
SERV AREA M-21 DANVILLE	769		769	9,984		776
SERV AREA M-22 SAN RAMON				17,467		
SERV AREA M-23 BLKHAWK						
SERV AREA M-24 SAN RAMON						
TOTAL	$ 340,022	72,000	412,022	343,300		214,223
SERVICE AREAS - ROADS						
SERV AREA RD-4 BETHEL ISL	$ 1,188		1,188	5,895		1,330
TOTAL	$ 1,188		1,188	5,895		1,330
FLOOD CONTROL/STORM DRAIN						
FLOOD CNTL CCC WTR CONS	$ 170,945		170,945	658,579	400	71,318
FLOOD CNTL Z1 MARSH CRK	8,766		8,766	82,114		6,339
FLOOD CNTL Z3B	1,100,166		1,100,166	684,722		93,719
FLOOD CNTL Z7	12,696		12,696	58,795		9,956

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

---SOURCE OF ACTUAL--- CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
$ 20,247		20,247	123		100.6	SANIT DISTRICT 15 Z2
635		635		27,442	2.3	SANIT DISTRICT 15 Z3
				8,000		SANIT DISTRICT 15 Z4
131,118	1,133	132,251		12,567	91.3	SANIT DISTRICT 19 BYRON
$ 188,261	1,482,665	4,357,495	92,679	4,396,211	50.3	TOTAL
						SERVICE AREAS - MISC
$		23,957	23,640		557.4	SERV AREA M-1 DELTA AREA
		10,694	8,779		558.4	SERV AREA M-3 ROLLINGWOOD
109		72,096	64,604		962.3	SERV AREA M-4 S RAMON
219		29,637	27,055		147.8	SERV AREA M-6 DANVILLE
		14,771	11,710		482.6	SERV AREA M-7 N RICHMOND
3,280		41,810	41,039		422.8	SERV AREA M-8 BYRON
		3,848	3,693		482.6	SERV AREA M-9 ORINDA
		35,164	33,569		204.6	SERV AREA M-11 ORINDA
		2,209	1,762		494.2	SERV AREA M-12 EL SOBRNTE
		663	627		841.7	SERV AREA M-13 BETHEL IS
		6,962	6,330		101.6	SERV AREA M-14 CLAYTON
		4,120	935		129.4	SERV AREA M-16 CLYDE
		263,499		124,040	68.0	SERV AREA M-17 MONTALVIN
		7-		7		SERV AREA M-18 MORAGA
109		14,380	13,910		59.6	SERV AREA M-19 ORINDA
1,746		10,956	9,900		37.5	SERV AREA M-20 RODEO
		10,760	9,991		399.2	SERV AREA M-21 DANVILLE
4,931		22,398	22,398			SERV AREA M-22 SAN RAMON
197		197	197			SERV AREA M-23 BLKHAWK
3,153		3,153	3,153			SERV AREA M-24 SAN RAMON
$ 13,744		571,267	283,292	124,047	138.6	TOTAL
						SERVICE AREAS - ROADS
$		7,225	6,037		608.2	SERV AREA RD-4 BETHEL ISL
$		7,225	6,037		608.2	TOTAL
						FLOOD CONTROL/STORM DRAIN
$ 5	225	730,527	559,582		427.3	FLOOD CNTL CCC WTR CONS
		88,453	79,687		9.0	FLOOD CNTL Z1 MARSH CRK
		778,441		321,725	70.8	FLOOD CNTL Z38
		68,751	56,055		541.5	FLOOD CNTL Z7

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF REVENUE TAXES	SOURCE OF REVENUE FROM USE OF MONEY AND PROPERTY	ACTUAL AID FROM OTHER GOVERNMENTAL AGENCIES
FLOOD CNTL Z8	$	1,292		1,292	5,456		696
FLOOD CNTL Z8A		754		754	3,069		459
FLOOD CNTL Z9		15		15	140		16
FLOOD CNTL Z9A							1,528-
FLOOD CNTL DRAINAGE 290							
STORM DRAINAGE Z10					76,089		
STORM DRAINAGE Z13					56,816		
STORM DRAINAGE Z16					23,900		
STORM DRAINAGE Z16 BOND					10,790		
STORM DRAINAGE Z22		4,000		4,000			
STORM DRAINAGE Z37A		50,000		50,000			
STORM DRAINAGE MTCE 1		4,955		4,955	5,451		921
STORM DRAINAGE MTCE 4		2,662		2,662	10,882		1,782
TOTAL	$	1,356,251		1,356,251	1,676,803	400	183,678
WATER WORKS DISTRICTS							
C C CO WATER AGENCY	$	14,064		14,064	129,777		13,973
TOTAL	$	14,064		14,064	129,777		13,973
MISCELLANEOUS							
DANVILLE PARKING MTCE	$				1,942		
TOTAL	$				1,942		
TOTAL	$	13,937,245	259,296	14,196,541	18,852,868	131,665	5,663,134

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

---SOURCE OF ACTUAL--- CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
		6,152	4,860		476.2	FLOOD CNTL Z8
		3,528	2,774		467.9	FLOOD CNTL Z8A
		156	141		40.0	FLOOD CNTL Z9
		1,528-		1,528		FLOOD CNTL Z9A
	1,056	1,056	1,056			FLOOD CNTL DRAINAGE 290
		76,089	76,089			STORM DRAINAGE Z10
	5,071-	51,745	51,745			STORM DRAINAGE Z13
		23,900	23,900			STORM DRAINAGE Z16
		10,790	10,790			STORM DRAINAGE Z16 BOND
	2,310	2,310		1,690	57.8	STORM DRAINAGE Z22
				50,000		STORM DRAINAGE Z37A
	2,636	9,008	4,053		181.8	STORM DRAINAGE MTCE 1
		12,664	10,002		475.7	STORM DRAINAGE MTCE 4
$ 5	1,156	1,862,042	880,734	374,943	137.3	TOTAL
						WATER WORKS DISTRICTS
$		143,750	129,686		22.1	C C CO WATER AGENCY
$		143,750	129,686		22.1	TOTAL
						MISCELLANEOUS
$		1,942	1,942			DANVILLE PARKING MTCE
$		1,942	1,942			TOTAL
$ 622,521	1,838,588	27,108,776	18,046,594	5,134,359	191.0	TOTAL

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED AND EXPENDED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	
FIRE PROTECTION DISTRICTS								
BETHEL ISLE FIRE DIST	$ 138,085	13,808	151,893	124,774	15,135	139,909	11,984	92.1
BRENTWOOD FIRE DIST	90,370	8,482	98,852	78,543	8,899	87,442	11,410	88.5
BYRON FIRE DIST	39,165	5,403-	33,762	32,303	2,230	34,533	771-	102.3
BYRON FIRE C O RES	13,493		13,493	10,977	1,155	12,132	1,361	89.9
C C FIRE PROTECTION	10,108,152	529,273	10,637,425	8,881,251	989,584	9,870,835	766,590	92.8
CCC FIRE CAP OUT RES	27,024		27,024	27,024		27,024		100.0
CROCKETT CAR FIRE PROT	91,595	24,442-	67,153	57,162	10,709	67,871	718-	101.1
CROCK-CARQ FIRE CO RES	23,094	16,906	40,000		40,000	40,000		100.0
EASTERN FIRE PROT DIST	79,845	762	80,607	84,509		84,509	3,902-	104.8
MORAGA FIRE PROT DIST	1,028,685	145,548	1,174,233	1,071,227	45,339	1,116,566	57,667	95.1
OAKLEY FIRE DIST	80,235	1,854	82,089	63,130	712	63,842	18,247	77.8
OAKLEY FIRE CAPITAL OUTLY	2,000		2,000				2,000	
ORINDA FIRE DIST	1,261,303	17,244	1,278,547	1,232,176		1,232,176	46,371	96.4
ORINDA FIRE 1968 BOND	34,200		34,200	34,200		34,200		100.0
ORINDA FIRE CAP OUTLAY				1		1	1-	
PINOLE FIRE DIST	125,562		125,562	111,203		111,203	14,359	88.6
RIVERVIEW FIRE PROT	3,394,044	167,345	3,561,389	3,195,757	188,653	3,384,410	176,979	95.0
RIVERVIEW FIRE CAP OUTLAY	190,000		190,000		150,000	150,000	40,000	78.9
TASSAJARA FIRE PROT	22,558	20,105	42,663	39,890	442	40,332	2,331	94.5
WEST FIRE PROTECTION DIST	1,093,950	91,018	1,184,968	1,055,359	7,957	1,063,316	121,652	89.7
TOTAL	$ 17,843,360	982,500	18,825,860	16,099,486	1,460,815	17,560,301	1,265,559	93.3
SERVICE AREAS - FIRE								
SERV AREA F-1 S. RICHMOND	$ 5,798		5,798	159-		159-	5,957	2.7-
TOTAL	$ 5,798		5,798	159-		159-	5,957	2.7-
SERVICE AREAS - LIGHTING								
SERV AREA L-32 KENSINGTON	$ 40,600		40,600	33,525		33,525	7,075	82.6
SERV AREA L-42 NO CENTRAL	235,000		235,000	191,955		191,955	43,045	81.7
SERV AREA L-43 WEST PITT	66,922		66,922	55,041		55,041	11,881	82.2
SERV AREA L-45 Z1	10,651		10,651				10,651	
SERV AREA L-46 NORTHWEST	178,159		178,159	149,534		149,534	28,625	83.9
TOTAL	$ 531,332		531,332	430,055		430,055	101,277	80.9
SERVICE AREAS - DRAINAGE								
SERV AREA D-2 W C	$ 51,122		51,122	18,272		18,272	32,850	35.7
SERV AREA D-3 ANTIOCH	30,000	4,000	34,000	33,012		33,012	988	97.1
SERV AREA D-12 SANDMOUND	3,800		3,800				3,800	
TOTAL	$ 84,922	4,000	88,922	51,284		51,284	37,638	57.7

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
SERVICE AREAS - POLICE								
SERV AREA PL1 CRTT/VALONA	$ 50,920		50,920	14,876	786	15,662	35,258	30.8
SERV AREA PL2 DANVILLE	87,176	382	87,558	66,201	714	66,915	20,643	76.4
SERV AREA PL4 ORINDA	87,176		87,176	120,428		120,428	33,252-	138.1
SERV AREA PL5 RND HILL	44,588		44,588	33,544		33,544	11,044	75.2
TOTAL	$ 269,860	382	270,242	235,049	1,500	236,549	33,693	87.5
SERVICE AREAS - LIBRARY								
SERV AREA LIB2 EL SOBRNTE	$ 166,285		166,285	33,420		33,420	132,865	20.1
SERV AREA LIB6 KENSINGTON				1,301		1,301	1,301-	
SERV AREA LIB10 PINOLE	302,822	5,889	308,711	91,446	5,889	97,335	211,376	31.5
SERV AREA LIB11 OAKLEY	16,600		16,60	688		688	15,912	4.1
SERV AREA LIB12 MORAGA	74,809		74,809	74,400		74,400	409	99.5
SERV AREA LIB13 YGNACIO	122,972		122,972	100,527		100,527	22,445	81.7
TOTAL	$ 683,488	5,889	689,377	301,782	5,889	307,671	381,706	44.6
SERVICE AREAS-RECR & PARK								
SERV AREA R-4 MORAGA	$ 44,657		44,657	38,000		38,000	6,657	85.1
SERV AREA R-5 S DANVILLE	14,694		14,694	6,840	250	7,090	7,604	48.3
SERV AREA R-6 ORINDA	410,960	45,980	456,940	343,820	110,107	453,927	3,013	99.3
SERV AREA R-7 ALAMO-DANV	1,120,881	383,015	1,503,896	465,388	733,839	1,199,227	304,669	79.7
SERV AREA R-8 WAL CR	494,128	35,523	529,651	126,889	736	127,625	402,026	24.1
SERV AREA R-8 ACQ & IMP				482,564	9,377	491,941	491,941-	
SERV AREA R-8 BOND DEBT	580,780		580,780	580,780		580,780		
SERV AREA R-9 EL SOBRANTE	114,000		114,000				114,000	
TOTAL	$ 2,780,100	464,518	3,244,618	2,044,281	854,309	2,898,590	346,028	89.3
SANITATION DISTRICTS								
SANIT DISTRICT 3 REV BDS	$ 15,425		15,425	15,425		15,425		100.0
SANIT DISTRICT 5 CURRENT	22,757	11,001	33,758	17,330	5,031	22,361	11,397	66.2
SANIT DISTRICT 5 BOND	1,362		1,362	1,361		1,361	1	99.9
SANIT DISTRICT 7A CURRENT		15-	15-		800	800	815-	333.3-
SANIT DISTRICT 7A ID 1 BD	24,424		24,424	24,424		24,424		100.0
SANIT DISTRICT 7B CURRENT	16,874	1,585	18,459	18,459		18,459		100.0
SANIT DISTRICT 7B BOND	15,000		15,000	15,000		15,000		100.0
SANIT DISTRICT 15 CURRENT	7,905,975	77,738	7,983,713	2,703,062	838,993	3,542,055	4,441,658	44.4
SANIT DISTRICT 15 CONST				8,150		8,150	8,150-	
SANIT DISTRICT 15 Z1	3,924	363	4,287	4,286		4,286	1	100.0
SANIT DISTRICT 15 Z2	19,163	1,128	20,291	9,257	852	10,109	10,182	49.8
SANIT DISTRICT 15 Z3	19,194	1,876	21,070	10,032		10,032	11,038	47.6

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
SANIT DISTRICT 15 Z4	$ 7,273		7,273				7,273	
SANIT DISTRICT 19 BYRON	205,739	10,427	216,166	128,175	65	128,240	87,926	59.3
TOTAL	$ 8,257,110	104,103	8,361,213	2,954,961	845,741	3,800,702	4,560,511	45.5
SERVICE AREAS - MISC								
SERV AREA M-1 DELTA AREA	$ 39,814		39,814	16,491		16,491	23,323	41.4
SERV AREA M-3 ROLLINGWOOD	11,764		11,764	10,849		10,849	915	92.2
SERV AREA M-4 S RAMON	113,842		113,842	87,408		87,408	26,434	76.8
SERV AREA M-6 DANVILLE	29,715		29,715	27,751		27,751	1,964	93.4
SERV AREA M-7 N RICHMOND	19,706		19,706	13,309		13,309	6,397	67.5
SERV AREA M-8 BYRON	67,002	7,371	74,373	21,195	2,255	23,450	50,923	31.5
SERV AREA M-9 ORINDA	4,073		4,073	3,535		3,535	538	86.8
SERV AREA M-11 ORINDA	90,529		90,529	18,791	2,079	20,870	69,659	23.1
SERV AREA M-12 EL SOBRNTE	13,057		13,057	10,099		10,099	2,958	77.3
SERV AREA M-13 BETHEL IS	681		681	492		492	189	72.2
SERV AREA M-14 CLAYTON	11,300		11,300	9,689		9,689	1,611	85.7
SERV AREA M-15 YGNACIO	1,260		1,260	1,160		1,160	100	92.1
SERV AREA M-16 CLYDE	7,367		7,367	3,798		3,798	3,569	51.6
SERV AREA M-17 MONTALVIN	400,106	172,745	572,851	201,102	178,192	379,294	193,557	66.2
SERV AREA M-19 ORINDA	16,781		16,781	12,535		12,535	4,246	74.7
SERV AREA M-20 RODEO	35,567		35,567	11,259		11,259	24,308	31.7
SERV AREA M-21 DANVILLE	31,819		31,819	389		389	31,430	1.2
SERV AREA M-22 SAN RAMON	15,841		15,841	447		447	15,394	2.8
TOTAL	$ 910,224	180,116	1,090,340	450,299	182,526	632,825	457,515	58.0
SERVICE AREAS - ROADS								
SERV AREA RD-4 BETHEL ISL	$ 8,053		8,053	522		522	7,531	6.5
TOTAL	$ 8,053		8,053	522		522	7,531	6.5
FLCCD CONTROL/STORM DRAIN								
FLOOD CNTL CCC WTR CONS	$ 1,372,000	564	1,372,564	822,072	43,636	865,708	506,856	63.1
FLOOD CNTL Z1 MARSH CRK	70,587	22,156	92,743	57,271	13,772	71,043	21,700	76.6
FLOOD CNTL Z2 KELL CRK	29,000		29,000	532		532	28,468	1.8
FLOOD CNTL Z3B	7,234,000	72,841	7,306,841	1,102,163	530,685	1,632,848	5,673,993	22.3
FLOOD CNTL Z7	360,000		360,000	496		496	359,504	.1
FLOOD CNTL Z8	20,807		20,807	4,790		4,790	16,017	23.0
FLOOD CNTL Z8A	8,825		8,825	1,224		1,224	7,601	13.9
FLOOD CNTL Z9	19,058		19,058	4,403		4,403	14,655	23.1
FLOOD CNTL Z9A	110,000		110,000				110,000	
STORM DRAINAGE Z10	72,700	143,794	216,494	162,234	4,431	166,665	49,829	77.0
STORM DRAINAGE Z13	64,000	7,396	71,396	6,589	852	7,441	63,955	10.4

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
STORM DRAINAGE Z16	$ 107,700		107,700	7,146	17,200	24,346	83,354	22.6
STORM DRAINAGE Z16 BOND	10,813		10,813	10,813		10,813		
STORM DRAINAGE Z19	1,700		1,700				1,700	
STORM DRAINAGE Z22	84,000		84,000	311		311	83,689	.4
STORM DRAINAGE Z37A	75,872		75,872				75,872	
STORM DRAINAGE MTCE 1	465,000		465,000	7,070		7,070	457,930	1.5
STORM DRAINAGE MTCE 4	39,887		39,887	4,877		4,877	35,010	12.2
TOTAL	$ 10,145,949	246,751	10,392,700	2,191,991	610,576	2,802,567	7,590,133	27.0
WATER WORKS DISTRICTS								
C C CO WATER AGENCY	$ 423,586	8,575	432,161	407,466	4,464	411,930	20,231	95.3
TOTAL	$ 423,586	8,575	432,1[illegible]	407,466	4,464	411,930	20,231	95.3
MISCELLANEOUS								
DANVILLE PARKING MTCE	$ 4,478		4,478	903		903	3,575	20.2
TOTAL	$ 4,478		4,478	903		903	3,575	20.2
TOTAL	$ 41,948,260	1,996,834	43,945,094	25,167,920	3,965,820	29,133,740	14,811,354	66.3

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1977-78

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FIRE PROTECTION DISTRICTS:					
Bethel Island	53,464.32	39,843.95		31,466.21	124,774.48
Brentwood	43,327.73	27,700.53		7,514.32	78,542.58
Byron	9,522.98	17,559.44		5,220.14	32,302.56
Byron Fire Capital Outlay				10,976.50	10,976.50
Contra Costa	6,658,186.66	1,624,374.79	26,401.52	572,288.38	8,881,251.35
Contra Costa Capital Outlay				27,023.76	27,023.76
Crockett-Carquinez	19,545.45	34,133.07	36.00	3,447.38	57,161.90
Eastern	55,061.58	29,447.09			84,508.67
Moraga	738,543.40	163,028.81		169,655.27	1,071,227.48
Oakley-Current	8,181.00	48,353.17		6,595.44	63,129.61
Orinda-Current	937,491.11	273,456.08		21,230.21	1,232,177.40
Orinda 1968 Bond			34,200.00		34,200.00
Pinole		111,203.32			111,203.32
Riverview	2,431,091.47	506,767.29	33,039.26	224,858.68	3,195,756.70
Tassajara	1,200.00	12,213.91	1,100.00	25,376.35	39,890.26
West	740,584.81	198,005.67	7.52	116,760.87	1,055,358.87
Total - Fire Protection Districts	11,696,200.51	3,086,087.12	94,784.30	1,222,413.51	16,099,485.44
SERVICE AREA - FIRE:					
Area F-1, South Richmond		(159.00)			(159.00)
Total - Service Area - Fire		(159.00)			(159.00)
SERVICE AREA - LIGHTING:					
L-32, Kensington		33,524.98			33,524.98
L-42, North Central County		191,954.76			191,954.76
L-43, West Pittsburg		55,040.59			55,040.59
L-46, Northwest County		149,533.86			149,533.86
Total - Service Areas - Lighting		430,054.19			430,054.19

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1977-78 (CONTINUED)

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREAS - MISCELLANEOUS:					
M-1, Ferry Service, Delta Area		16,490.50			16,490.50
M-3, Lighting and Street Sweep, Rollingwood		10,848.95			10,848.95
M-4, Lighting and Street Sweep, San Ramon Village		87,408.33			87,408.33
M-6, Danville		27,751.26			27,751.26
M-7, North Richmond		13,308.69			13,308.69
M-8, Byron Area	126.00	21,069.05			21,195.05
M-9, Lighting, Sweeping, Parkway, Orinda Area		3,535.02			3,535.02
M-11, Orinda		18,791.07			18,791.07
M-12, El Sobrante Area		10,098.69			10,098.69
M-13, Bethel Island Area		491.89			491.89
M-14, Clayton Area		9,688.55			9,688.55
M-15, Ygnacio Valley Area		1,160.10			1,160.10
M-16, Clyde Area		3,797.73			3,797.73
M-17, Montalvin Manor		24,609.81	532.50	175,959.47	201,101.78
M-19, Orinda Area		12,534.52			12,534.52
M-20, Rodeo Area		11,258.96			11,258.96
M-21, Danville Area		388.61			388.61
M-22, San Ramon		447.39			447.39
Danville Parking Maintenance		902.81			902.81
Total - Service Area - Miscellaneous	126.00	274,581.93	532.50	175,959.47	451,199.90
SERVICE AREA - ROADS:					
RD-4, Bethel Island Area			521.93		521.93
Total - Service Area - Roads			521.93		521.93
SERVICE AREA - DRAINAGE					
Service Area D-2, Walnut Creek		15,771.77	2,500.00		18,271.77
Service Area D-3, Antioch Area		2,835.25	30,176.39		33,011.64
Total - Service Area - Drainage		18,607.02	32,676.39		51,283.41
SERVICE AREA - POLICE:					
Crockett-Valona	10,724.68	1,687.55		2,463.60	14,875.83
Danville-Alamo		66,201.31			66,201.31
Orinda Area		120,428.32			120,428.32
Round Hill Area		33,544.08			33,544.08
Total - Service Area - Police	10,724.68	221,861.26		2,463.60	235,049.54

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1977-78 (CONTINUED)

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREA - LIBRARY:					
Area 2 - El Sobrante		33,420.00			33,420.00
Area 6 - Kensington			1,301.00		1,301.00
Area 10 - Pinole		91,446.33			91,446.33
Area 11 - Oakley		688.38			688.38
Area 12 - Moraga		74,400.00			74,400.00
Area 13 - Ygnacio Valley		100,526.86			100,526.86
Total - Service Area - Library		300,481.57	1,301.00		301,782.57
SERVICE - RECREATION & PARKS					
R-4, Moraga		38,000.00			38,000.00
R-5, South Danville		6,839.65			6,839.65
R-6, Orinda	168,567.21	134,373.56		40,879.03	343,819.80
R-7, Alamo-Danville	873.25	42,899.01	3,000.00	418,616.22	465,388.48
R-8, Walnut Creek Area		48,539.85	78.00	78,271.59	126,889.44
R-8, Acquisitions and Improvements		10,898.74		471,665.26	482,564.00
R-8, Bond Debt Service			580,780.00		580,780.00
Total - Service Area - Recreation & Parks	169,440.46	281,550.81	583,858.00	1,009,432.10	2,044,281.37
SANITATION DISTRICTS:					
District 3 - Bond			15,425.00		15,425.00
District 5 - Current		17,329.81			17,329.81
District 5 - Bond			1,361.25		1,361.25
District 7A - Improvement District 1 Bond			24,424.00		24,424.00
District 7B - Current		18,458.61			18,458.61
District 7B - Bond			15,000.00		15,000.00
District 15 - Current		8,150.00	9,282.16	2,693,779.46	2,711,211.62
District 15 - Zone 1 Beacon West		4,286.10			4,286.10
District 15 - Zone 2 Willow Park Marina		8,959.85	297.05		9,256.90
District 15 - Zone 3 Willow Mobile Homes		10,031.98			10,031.98
District 19 - Current		126,042.16		2,132.75	128,174.91
Total - Sanitation Districts		193,258.51	65,789.46	2,695,912.21	2,954,960.18

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT FOR 1977-78 (CONTINUED)

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:					
Contra Costa County Flood Control & Water Conservation	741.41	821,269.48	60.79		822,071.68
Flood Control Zone 1 - Marsh Creek	12,810.11	37,236.55	7,224.50		57,271.16
Flood Control Zone 3B	65,435.94	491,546.64	545,180.85		1,102,163.43
Flood Control Zone 7		122.51	373.74		496.25
Flood Control Zone 8	2,097.65	2,692.75			4,790.40
Flood Control Zone 8A		1,224.29			1,224.29
Flood Control Zone 9	1,640.82	2,761.79			4,402.61
Storm Drainage Zone 10		132,943.47	29,290.26		162,233.73
Storm Drainage Zone 13		6,588.67			6,588.67
Storm Drainage Zone 16		7,145.76			7,145.76
Storm Drainage Zone 16 - Bond			10,812.50		10,812.50
Storm Drainage Zone 22		311.15			311.15
Storm Drainage Maintenance 1	3,343.77	3,332.73	393.67		7,070.17
Storm Drainage Maintenance 4	2,064.73	2,812.08			4,876.81
Flood Control Zone 2 - Kellogg Creek	303.00	229.48			532.48
Total - Flood Control and Storm Drainage Districts	88,437.43	1,510,217.35	593,336.31		2,191,991.09
WATER WORKS DISTRICTS					
Contra Costa County Water Agency	2,724.08	404,741.69			407,465.77
GRAND TOTAL	11,967,653.16	6,721,282.45	1,372,799.89	5,106,180.89	25,167,916.39

SECTION 4
SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

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TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET

AS OF JUNE 30, 1978

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
RURAL FIRE DISTRICTS							
DANVILLE FIRE	$ 227,077	50	145			227,272	118,417
DANVILLE FIRE CAP OUTLAY	45,619		773			46,392	
KENSINGTON FIRE	111,720		110			111,830	43,049
KENS FIRE CAP RES FND	532		183	35,300		36,015	
KENSINGTON 1969 DEBT	202				26,000	26,202	26,000
LAF FIRE DIST BD	4,945				40,000	44,945	
RODEO FIRE	80,315					80,315	4,814
S RAM FIRE PROT EXP FD	158,030		3,600-			154,430	23,073
SAN RAM FIRE SP ZONE 1	3,959		14,900-			10,941-	11,033-
TOTAL	$ 632,399	50	17,289-	35,300	66,000	716,460	204,320
SOIL CONSERVATION DISTRS							
CC RESOURCE CONSERVATN	$ 23,126					23,126	
TOTAL	$ 23,126					23,126	
COMMUNITY SERVICES DISTRS							
KENSGTN COMMUNITY SERV	$ 59,187					59,187	
TOTAL	$ 59,187					59,187	
MOSQUITO ABATEMENT DISTRS							
CCC MOSQ ABATE DIST #1	$ 110,375					110,375	5,407
DIABLO VALLEY MOSQUITO	16,628					16,628	
TOTAL	$ 127,003					127,003	5,407
SANITARY DISTRICTS							
BELLA VISTA SANITARY	$ 1,028					1,028	
BYRON SANIT DIST	11,776					11,776	
BYRON SAN BOND DEBT SV	2,296				12,000	14,296	
CENTRAL SANITARY DIST	3,859,458					3,859,458	90
CEN SANITARY CONSTR	408,937		295,726	20,700,000		21,464,663	
CEN CC SAN BOND 1 DS	9,319					9,319	
CEN CC SAN BOND 2 DS	25,078				5,465,000	5,490,078	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							RURAL FIRE DISTRICTS
$				45,000	63,855	227,272	DANVILLE FIRE
					46,392	46,392	DANVILLE FIRE CAP OUTLAY
				56,400	12,381	111,830	KENSINGTON FIRE
					36,015	36,015	KENS FIRE CAP RES FND
					202	26,202	KENSINGTON 1969 DEBT
		40,000		4,945		44,945	LAF FIRE DIST BD
12,123					63,378	80,315	RODEO FIRE
					131,357	154,430	S RAM FIRE PROT EXP FD
					92	10,941-	SAN RAM FIRE SP ZONE 1
$ 12,123		40,000		106,345	353,672	716,460	TOTAL
							SOIL CONSERVATION DISTRS
$					23,126	23,126	CC RESOURCE CONSERVATN
$					23,126	23,126	TOTAL
							COMMUNITY SERVICES DISTRS
$ 12,277					46,910	59,187	KENSGTN COMMUNITY SERV
$ 12,277					46,910	59,187	TOTAL
							MOSQUITO ABATEMENT DISTRS
$ 39,384					65,584	110,375	CCC MOSQ ABATE DIST #1
3,567					13,061	16,628	DIABLO VALLEY MOSQUITO
$ 42,951					78,645	127,003	TOTAL
							SANITARY DISTRICTS
$					1,028	1,028	BELLA VISTA SANITARY
				2,418	9,358	11,776	BYRON SANIT DIST
		12,000		2,285	11	14,296	BYRON SAN BOND DEBT SV
200,272				3,787,276	128,188-	3,859,458	CENTRAL SANITARY DIST
85,198					21,379,465	21,464,663	CEN SANITARY CONSTR
					9,319	9,319	CEN CC SAN BOND 1 DS
	22,381	5,465,000			2,697	5,490,078	CEN CC SAN BOND 2 DS

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
CROCK-VALONA SANITARY	$ 71,075					71,075	
CROCK-VALONA SAN CONST	187,481		9,644	500,000		697,125	
CROCK-VALONA SAN BD SV	54,211				820,000	874,211	
MT VIEW SANITARY DIST	254,568					254,568	
MT VIEW SANITARY CAP O	67,829		2,524	220,000		290,353	
MT VIEW SAN BOND DBT SV	12,180				700,000	712,180	
OAKLEY SANITARY DIST	66,637					66,637	4,546
OAKLEY SANIT DIST BD	107					107	
RODEO SANIT DIST	140,171					140,171	1,575
RODEO SAN CAP OUT RES	448,119					448,119	
RODEO SAN PLANT CONSTR	65,663					65,663	
RODEO SAN BOND DEBT SV	55,059				909,000	964,059	
SAN PABLO SANIT DIST	85,865		449,791			535,656	51,395
SP SAN 1970 BOND CONST	2,407		1,366	119,000		122,773	
SP SAN TREAT PLT CONSTR	403,453		29,709	898,000		1,331,162	449,791
SP SANITARY IMPROVEMTS	49,893		16,695	1,368,000		1,434,588	12,546
SP SAN WPC PLANT CNSTRN	794		52	228,000		228,846	
SP WSTE WTR CAP IM	609		6,420	388,000		395,029	
SAN PABLO SANIT DIST BD	2,633				188,000	190,633	
SP SAN 1970 BOND DBT SV	50,335-	371,403	51,380		4,655,000	5,027,448	
SAN DIST 7A Z1 W PITTSBRG	300,760	1,608,086	6,555			1,915,401	41,780
SAN DIST 7A Z2 PITTSBURG	4,415					4,415	
SAN DIST 7A Z3 ANTIOCH	2,018					2,018	
SANIT DIST 7A-CAP OUTLAY	2,023,152	300				2,023,452	737,538
STEGE SANIT DIST	141,357		868-			140,489	1,351
STEGE SEWAGE WORKS FUND	21,346		20,269	1,125,000		1,166,615	
STEGE SAN DIST CONST FD	816			245,000		245,816	
STEGE SANITARY DIST BD	54,303		3,217		1,235,000	1,292,520	
TOTAL	$ 8,844,478	1,979,789	892,480	25,791,000	13,984,000	51,491,747	1,300,623
HOSPITAL DISTRICTS							
CONCORD HOSP BOND DS	$ 3,264				600,000	603,264	
TOTAL	$ 3,264				600,000	603,264	
CEMETARY DISTRICTS							
ALAMO LAF CEMETERY DIST	$ 18,593					18,593	546
B B K UNION CEMETERY	17,508					17,508	
TOTAL	$ 36,101					36,101	546

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 9,525					61,550	71,075	CROCK-VALONA SANITARY
					697,125	697,125	CROCK-VALONA SAN CONST
	21	820,000		51,218	2,972	874,211	CROCK-VALONA SAN BD SV
7,330				106,950	140,288	254,568	MT VIEW SANITARY DIST
					290,353	290,353	MT VIEW SANITARY CAP O
	12,180	700,000		30,700	30,700-	712,180	MT VIEW SAN BOND DBT SV
				28,518	33,573	66,637	OAKLEY SANITARY DIST
					107	107	OAKLEY SANIT DIST BD
11,093				153,138	25,635-	140,171	RODEO SANIT DIST
					448,119	448,119	RODEO SAN CAP OUT RES
					65,663	65,663	RODEO SAN PLANT CONSTR
	431	909,000		54,682	54-	964,059	RODEO SAN BOND DEBT SV
127,008				805,946	448,693-	535,656	SAN PABLO SANIT DIST
					122,773	122,773	SP SAN 1970 BOND CONST
					881,371	1,331,162	SP SAN TREAT PLT CONSTR
					1,422,042	1,434,588	SP SANITARY IMPROVEMTS
					228,846	228,846	SP SAN WPC PLANT CNSTRN
					395,029	395,029	SP WSTE WTR CAP IM
	1,233	188,000			1,400	190,633	SAN PABLO SANIT DIST BD
		4,655,000		372,190	258	5,027,448	SP SAN 1970 BOND DBT SV
				1,608,086	265,532	1,915,401	SAN DIST 7A Z1 W PITTSBRG
					4,415	4,415	SAN DIST 7A Z2 PITTSBURG
					2,018	2,018	SAN DIST 7A Z3 ANTIOCH
					1,285,914	2,023,452	SANIT DIST 7A-CAP OUTLAY
5,889				41,127	92,122	140,489	STEGE SANIT DIST
					1,166,615	1,166,615	STEGE SEWAGE WORKS FUND
					245,816	245,816	STEGE SAN DIST CONST FD
	669	1,235,000		38,100	18,751	1,292,520	STEGE SANITARY DIST BD
$ 446,315	36,915	13,984,000		7,082,634	28,641,260	51,491,747	TOTAL
							HOSPITAL DISTRICTS
$		600,000			3,264	603,264	CONCORD HOSP BOND DS
$		600,000			3,264	603,264	TOTAL
							CEMETARY DISTRICTS
$ 5,609				1,000	11,438	18,593	ALAMO LAF CEMETERY DIST
8,393					9,115	17,508	B B K UNION CEMETERY
$ 14,002				1,000	20,553	36,101	TOTAL

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
RECREATION & PARK DISTRS							
AMBROSE REC & PARK DIST	$ 42,347		1,216			43,563	
AMBROSE R & P STATE GRANT	2,302		953	52,000		55,255	
BRENTWOOD REC & PARK	23,733					23,733	
GR VALLEY REC-PARK DIST	3,098					3,098	1,059
GR VALLEY REC PK CAP O	84		174	9,500		9,758	
P H REC & PARK DIST	89,990					89,990	
P H REC & PARK-BOND	28,935				740,000	768,935	
PL H REC&PK DEBT SVC 2	16					16	
PLH REC & PK DEBT SVC 3	4					4	
ROLLING-WILART REC & PK	3,377					3,377	
ROLLING-WILART R&P CONSTR	1,050		1,050-				
ROLLING-WILART R&P BOND	22					22	
TOTAL	$ 194,958		1,293	61,500	740,000	997,751	1,059
PUBLIC UTILITIES DISTRS							
DIABLO PUBLIC UTIL BOND	$ 27					27	
DIABLO PU ASMT 1956-1 BD	280					280	
SOUTHERN PUBLIC UTILITY	82,177					82,177	
TOTAL	$ 82,484					82,484	
MUNICIPAL IMPROVEMENT DIS							
BETHEL ISLAND MUNI IMP	$ 23,405		5			23,410	25,502
BETHEL ISL MUNI IMP BD	7,120				235,000	242,120	
TOTAL	$ 30,525		5		235,000	265,530	25,502
WATER DISTRICTS							
CASTLE ROCK CO WTR DIST	$ 1,307					1,307	
CASTLE RK CO WTR BOND	2				10,000	10,002	
CRKT-VAL CO WATER DIST	674					674	
CROCKETT-VAL WATER BD	1,367	125			700,000	701,492	
EL SOBRANTE WATER	33					33	
GREG GARDENS WTR BOND	11,165				160,000	171,165	
OAKLEY WTR IMP 1 BOND					86,000	86,000	
OAKLEY WTR IMP 2 BOND	3					3	
SAN MIGUEL WTR BOND	24				25,000	25,024	
SAN RAMON WTR DIST	3,900					3,900	
SAN RAMON WTR DIST BD	31,217				1,380,000	1,411,217	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES

	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
								RECREATION & PARK DISTRS
$	3,643				10,000	29,920	43,563	AMBROSE REC & PARK DIST
						55,255	55,255	AMBROSE R & P STATE GRANT
	3,029					20,704	23,733	BRENTWOOD REC & PARK
						2,039	3,098	GR VALLEY REC-PARK DIST
						9,758	9,758	GR VALLEY REC PK CAP O
	15,116				5,000	69,874	89,990	P H REC & PARK DIST
			740,000	3,578	24,730	627	768,935	P H REC & PARK-BOND
						16	16	PL H REC&PK DEBT SVC 2
						4	4	PLH REC & PK DEBT SVC 3
	115					3,262	3,377	ROLLING-WILART REC & PK
								ROLLING-WILART R&P CONSTR
						22	22	ROLLING-WILART R&P BOND
$	21,903		740,000	3,578	39,730	191,481	997,751	TOTAL
								PUBLIC UTILITIES DISTRS
$						27	27	DIABLO PUBLIC UTIL BOND
						280	280	DIABLO PU ASMT 1956-1 BD
						82,177	82,177	SOUTHERN PUBLIC UTILITY
$						82,484	82,484	TOTAL
								MUNICIPAL IMPROVEMENT DIS
$						2,092-	23,410	BETHEL ISLAND MUNI IMP
		150	235,000		7,050	80-	242,120	BETHEL ISL MUNI IMP BD
$		150	235,000		7,050	2,172-	265,530	TOTAL
								WATER DISTRICTS
$						1,307	1,307	CASTLE ROCK CO WTR DIST
			10,000			2	10,002	CASTLE RK CO WTR BOND
						674	674	CRKT-VAL CO WATER DIST
		1,000	700,000			492	701,492	CROCKETT-VAL WATER BD
						33	33	EL SOBRANTE WATER
		7,125	160,000			4,040	171,165	GREG GARDENS WTR BOND
			86,000		1,612	1,612-	86,000	OAKLEY WTR IMP 1 BOND
						3	3	OAKLEY WTR IMP 2 BOND
		475	25,000			451-	25,024	SAN MIGUEL WTR BOND
						3,900	3,900	SAN RAMON WTR DIST
		1,700	1,380,000		27,600	1,917	1,411,217	SAN RAMON WTR DIST BD

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
WALNUT CO WATER BD FD	$ 6,685				82,000	88,685	
TOTAL	$ 56,377	125			2,443,000	2,499,502	
1915 ACT ASSESSMENT DISTR							
ALCOSTA BLVD ASSMT 1966-1	$ 174,765				345,000	519,765	
AMADOR VALLEY WATER 64-3	37,161				171,500	208,661	
BETHEL ISLAND ASSMT 65-4	3,102				12,000	15,102	
CLEARLAND HGTS ASSMT 60-7	3,019					3,019	
COUNTRY CLUB DR ASMT 72-1	8,498				116,000	124,498	
DANVILLE PARKG ASSMT 73-4	20,836		500		315,000	336,336	
EL VERANO WATER 1960-4	605					605	
GREGORY MEADOWS ASSMT 1	536					536	
ICHABOD LANE ASSMT 1961-4	1,002				5,376	6,378	
MIMS AVENUE ASSMT 1959-3	16,971				13,000	29,971	
MONTCLAIR HIGHLANDS 60-5	2,118					2,118	
MT DIABLO BLVD ASSMT 62-7	2,686				5,000	7,686	
PACHECO DRAINAGE 1970-2	35-				12,000	11,965	
RISA ROAD ASSESSMENT 67-2	3,727				22,000	25,727	
RODEO 7TH STREET 1961-3	960					960	
ROUND HILL ESTATES 1959-2	364					364	
ROUND HILL ESTATES 2 62-2	2,787					2,787	
ROUND HILL ESTATES 3 67-1	16,762				41,000	57,762	
ROUND HILL ROAD 1969-1	32,887				175,000	207,887	
SAN RAMON ASSESSMENT 73-3	697,600		175		8,140,000	8,837,775	
SAN RAMON HEIGHTS 1961-7	6,270				3,847	10,117	
SAN RAMON SEWER IMPR 75-1	178,335				429,000	607,335	
TRACT 2747 ASSMT 1961-1	2,000					2,000	
TRACT 2882 ASSMT 1962-3	2,498					2,498	
TRACT 3306 ASSMT 1964-4	36,716				77,000	113,716	
TOTAL	$ 1,252,170		675		9,882,723	11,135,568	
1915 ACT SANITARY ASSMTS							
BYRON SANITARY PROJ 57-1	$ 4,223				9,928	14,151	
CENTRAL SANITARY LID 25	29,090				154,000	183,090	
CENTRAL SANITARY LID 42	11,597				24,000	35,597	
CENTRAL SANITARY LID 43	21,169				49,000	70,169	
CENTRAL SANITARY LID 44	34,552				142,000	176,552	
CENTRAL SANITARY LID 45	18,534				94,000	112,534	
CENTRAL SANITARY LID 46	2,861				15,000	17,861	
CENTRAL SANITARY LID 47	36,386				198,000	234,386	
CENTRAL SANITARY LID 48	9,489				57,000	66,489	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	20	82,000		6,592	73	88,685	WALNUT CO WATER BD FD
$	10,320	2,443,000		35,804	10,378	2,499,502	TOTAL
							1915 ACT ASSESSMENT DISTR
$	6,150	345,000	23,561		145,054	519,765	ALCOSTA BLVD ASSMT 1966-1
	12,600	171,500	2,035		22,526	208,661	AMADOR VALLEY WATER 64-3
		12,000	1,089		2,013	15,102	BETHEL ISLAND ASSMT 65-4
			2,462		557	3,019	CLEARLAND HGTS ASSMT 60-7
	280	116,000	363		7,855	124,498	COUNTRY CLUB DR ASMT 72-1
		315,000	859		20,477	336,336	DANVILLE PARKS ASSMT 73-4
			50		555	605	EL VERANO WATER 1960-4
			60		476	536	GREGORY MEADOWS ASSMT 1
		5,376	903		99	6,378	ICHABOD LANE ASSMT 1961-4
	1,110	13,000	998		14,863	29,971	MIMS AVENUE ASSMT 1959-3
			688		1,430	2,118	MONTCLAIR HIGHLANDS 60-5
		5,000	1,252		1,434	7,686	MT DIABLO BLVD ASSMT 62-7
		12,000			35-	11,965	PACHECO DRAINAGE 1970-2
		22,000	591		3,136	25,727	RISA ROAD ASSESSMENT 67-2
			649		311	960	RODEO 7TH STREET 1961-3
	25				339	364	ROUND HILL ESTATES 1959-2
	2,000		2,912		2,125-	2,787	ROUND HILL ESTATES 2 62-2
		41,000	375		16,387	57,762	ROUND HILL ESTATES 3 67-1
	6,941	175,000	8,580		17,366	207,887	ROUND HILL ROAD 1969-1
	152,957	8,140,000	1,919		542,899	8,837,775	SAN RAMON ASSESSMENT 73-3
	2,055	3,847	475		3,740	10,117	SAN RAMON HEIGHTS 1961-7
	26,418	429,000	130,685		21,232	607,335	SAN RAMON SEWER IMPR 75-1
	2,000					2,000	TRACT 2747 ASSMT 1961-1
			72		2,426	2,498	TRACT 2882 ASSMT 1962-3
	6,691	77,000	2,783		27,242	113,716	TRACT 3306 ASSMT 1964-4
$	219,227	9,882,723	183,361		850,257	11,135,568	TOTAL
							1915 ACT SANITARY ASSMTS
$	1,050	9,928	878		2,295	14,151	BYRON SANITARY PROJ 67-1
	1,050	154,000	11,566		16,474	183,090	CENTRAL SANITARY LID 25
	1,106	24,000	826		9,665	35,597	CENTRAL SANITARY LID 42
		49,000	4,548		16,621	70,169	CENTRAL SANITARY LID 43
		142,000	11,157		23,395	176,552	CENTRAL SANITARY LID 44
		94,000	648		17,886	112,534	CENTRAL SANITARY LID 45
		15,000	880		1,981	17,861	CENTRAL SANITARY LID 46
		198,000	4,716		31,670	234,386	CENTRAL SANITARY LID 47
		57,000			9,489	66,489	CENTRAL SANITARY LID 48

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
CENTRAL SANITARY LID 49	$ 16,922				82,000	98,922	
CENTRAL SANITARY LID 50	54,575				106,000	160,575	
CENTRAL SANITARY LID 51	5,000				55,000	60,000	
CENTRAL SANITARY LID 52	89,837				429,000	518,837	
CENTRAL SANITARY LID 53	4,116				48,000	52,116	
CENTRAL SANITARY LID 54	52,854				582,000	634,854	
CENTRAL SANITARY LID 55	2,738				42,000	44,738	
MT VIEW SANITARY ASSMT 8	13,239				12,000	25,239	
MT VIEW SANITARY ASSMT 9	3,964				12,000	15,964	
OAKLEY SAN SERIES 3	173					173	
OAKLEY SAN CYPRESS ROAD	3,190		1,050		43,000	47,240	
SAN PABLO SAN ASSMT 30	6,953				4,700	11,653	
SAN PABLO SAN ASSMT 31	14,585				15,000	29,585	
SAN PABLO SAN ASSMT 32	7,767				19,000	26,767	
SAN PABLO SAN ASSMT 33	14,296				61,000	75,296	
SAN PABLO SAN ASSMT 34	4,101				9,000	13,101	
SAN PABLO SAN ASSMT 35	1,212				7,000	8,212	
SAN PABLO SAN ASSMT 36	4,933				55,704	60,637	
TOTAL	$ 468,356		1,050		2,325,332	2,794,738	
TOTAL	$ 11,810,428	1,979,964	878,214	25,887,800	30,276,055	70,832,461	1,537,457

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	LIABILITIES AND EQUITIES							
	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$			82,000	4,913		12,009	98,922	CENTRAL SANITARY LID 49
			106,000	6,184		48,391	160,575	CENTRAL SANITARY LID 50
			55,000	1,335		3,665	60,000	CENTRAL SANITARY LID 51
		6,300	429,000	28,430		55,107	518,837	CENTRAL SANITARY LID 52
			48,000	30		4,086	52,116	CENTRAL SANITARY LID 53
		4,563	582,000	11,919		36,372	634,854	CENTRAL SANITARY LID 54
		38	42,000	397		2,303	44,738	CENTRAL SANITARY LID 55
			12,000	649		12,590	25,239	MT VIEW SANITARY ASSMT 8
			12,000	17		3,947	15,964	MT VIEW SANITARY ASSMT 9
				30		143	173	OAKLEY SAN SERIES 3
			43,000	811		3,429	47,240	OAKLEY SAN CYPRESS ROAD
		2,018	4,700	834		4,101	11,653	SAN PABLO SAN ASSMT 30
		2,050	15,000	5,014		7,521	29,585	SAN PABLO SAN ASSMT 31
		21	19,000	376		7,370	26,767	SAN PABLO SAN ASSMT 32
			61,000	3,671		10,625	75,296	SAN PABLO SAN ASSMT 33
			9,000	2,497		1,604	13,101	SAN PABLO SAN ASSMT 34
			7,000			1,212	8,212	SAN PABLO SAN ASSMT 35
			55,704			4,933	60,637	SAN PABLO SAN ASSMT 36
$		18,196	2,325,332	102,326		348,884	2,794,738	TOTAL
$	549,571	284,808	30,250,055	289,265	7,272,563	30,648,742	70,832,461	TOTAL

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
RURAL FIRE DISTRICTS						
DANVILLE FIRE	$	103,758	1,739,306	1,689,208	90,000-	63,856
DANVILLE FIRE CAP OUTLAY			1,392		45,000	46,392
KENSINGTON FIRE		53,339	491,742	470,301	62,400-	12,380
KENS FIRE CAP RES FND		28,980	1,035		6,000	36,015
KENSINGTON 1969 DEBT		287	29,503	29,588		202
LAF FIRE DIST BD		5,035	5,890	5,980	4,945-	
RODEO FIRE		31,326	381,274	349,222		63,378
S RAM FIRE PROT EXP FD		135,371	484,785	485,200	3,600-	131,356
SAN RAM FIRE SP ZONE 1		23,215	27,134	53,857	3,600	92
TOTAL	$	381,311	3,162,061	3,083,356	106,345-	353,671
SOIL CONSERVATION DISTRS						
CC RESOURCE CONSERVATN	$	8,268	79,704	64,846		23,126
TOTAL	$	8,268	79,704	64,846		23,126
COMMUNITY SERVICES DISTRS						
KENSGTN COMMUNITY SERV	$	65,997	340,787	359,874		46,910
DIABLO COMMUNITY SERV			38,922	38,922		
TOTAL	$	65,997	379,709	398,796		46,910
MOSQUITO ABATEMENT DISTRS						
CCC MOSQ ABATE DIST #1	$	107,857	590,723	632,996		65,584
DIABLO VALLEY MOSQUITO		4,729	99,095	90,764		13,060
TOTAL	$	112,586	689,818	723,760		78,644
SANITARY DISTRICTS						
BELLA VISTA SANITARY	$	1,028				1,028
BYRON SANIT DIST		7,972	19,340	15,536	2,418-	9,358
BYRON SAN BOND DEBT SV		2,324	2,589	2,618	2,285-	10
CENTRAL SANITARY DIST		3,135,829	13,272,452	12,749,194	3,787,276-	128,189-
CEN SANITARY CONSTR		15,988,073	9,980,674	4,589,281		21,379,466
CEN CC SAN BOND 1 DS		4,504	4,815			9,319
CEN CC SAN BOND 2 DS		9,199	468,821	475,323		2,697
CROCK-VALONA SANITARY		27,144	181,017	161,611	15,000	61,550
CROCK-VALONA SAN CONST		53,793	1,634,698	976,365	15,000-	697,126
CROCK-VALONA SAN BD SV		12,801	56,762	15,373	51,218-	2,972
MT VIEW SANITARY DIST		171,264	535,760	369,169	197,567-	140,288
MT VIEW SANITARY CAP O		279,129	15,345	37,262	33,142	290,354
MT VIEW SAN BOND DBT SV				57,475	26,775	30,700-
OAKLEY SANITARY DIST		16,874	81,103	35,886	28,518-	33,573

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
OAKLEY SANIT DIST BD	$ 107				107
RODEO SANIT DIST	96,651	308,052	277,201	153,138-	25,636-
RODEO SAN CAP OUT RES	440,337	7,782			448,119
RODEO SAN PLANT CONSTR	4,335	79,493	18,165		65,663
RODEO SAN BOND DEBT SV	55,707	81,390	82,470	54,682-	55-
SAN PABLO SANIT DIST	255,228	2,357,836	2,715,367	346,390-	448,693-
SP SAN 1970 BOND CONST	616	3,156		119,000	122,772
SP SAN TREAT PLT CONSTR	1,140,021	246,259		504,909-	881,371
SP SANITARY IMPROVEMTS	1,458,055	245,072		281,085-	1,422,042
SP SAN TARA HILLS PROJ	392			392-	
SP SAN WPC PLANT CNSTRN	228,794	52			228,846
SP WSTE WTR CAP IM	131,515	16,428		247,086	395,029
SP SAN N RICH STORM DR	90,636			90,636-	
SAN PABLO SANIT DIST BD	953	34,500	34,053		1,400
SP SAN 1970 BOND DBT SV	392,892	435,081	506,905	320,810-	258
SAN DIST 7A Z1 W PITTSBRG		274,341	178,210	169,402	265,533
SAN DIST 7A Z2 PITTSBURG		829,558	825,143		4,415
SAN DIST 7A Z3 ANTIOCH		1,072,471	1,070,453		2,018
SANIT DIST 7A-CAP OUTLAY		2,912,111	1,889,348	263,151	1,285,914
STEGE SANIT DIST	113,378	213,518	193,647	41,127-	92,122
STEGE SEWAGE WORKS FUND	1,050,229	117,705		1,319-	1,166,615
STEGE SAN DIST CONST FD	245,816				245,816
STEGE SANITARY DIST BD	58,982	141,715	145,165	36,781-	18,751
TOTAL	$ 25,474,578	35,629,896	27,421,220	5,041,995-	28,641,259
HOSPITAL DISTRICTS					
LOS MEDANOS COM HOSP DT	$ 296-	1,516,915	1,516,619		
MT DIABLO HOSPITAL DIST	171-	522,559	522,388		
MT DIABLO HOSP DEBT SER	1,185	12,493	13,678		
CONCORD HOSP BOND DS	4,128	116,336	117,200		3,264
W CC CO HOSP DIST	79-	1,512,125	1,512,046		
TOTAL	$ 4,767	3,680,428	3,681,931		3,264
CEMETARY DISTRICTS					
ALAMO LAF CEMETERY DIST	$ 41,597	58,322	87,481	1,000-	11,438
B B K UNION CEMETERY	19,543	50,617	61,045		9,115
TOTAL	$ 61,140	108,939	148,526	1,000-	20,553
RECREATION & PARK DISTRS					
AMBROSE REC & PARK DIST	$ 62,546	457,289	479,915	10,000-	29,920
AMBROSE R & P STATE GRANT		55,255			55,255
BRENTWOOD REC & PARK	11,228	51,361	41,885		20,704
GR VALLEY REC-PARK DIST	11,358	9,936	14,255	5,000-	2,039

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
GR VALLEY REC PK CAP O	$	4,557	202		5,000	9,759
P H REC & PARK DIST		55,379	995,640	976,145	5,000-	69,874
P H REC & PARK-BOND		27,828	127,238	129,710	24,730-	626
PL H REC&PK DEBT SVC 1		15	307	322		
PL H REC&PK DEBT SVC 2		16				16
PLH REC & PK DEBT SVC 3		4				4
ROLLING-WILART REC & PK		5,125	12,763	14,627		3,261
ROLLING-WILART R&P BOND		21	1			22
TOTAL	$	178,077	1,709,992	1,656,859	39,730-	191,480
PUBLIC UTILITIES DISTRS						
DIABLO PUBLIC UTIL BOND	$	27				27
DIABLO PU ASMT 1956-1 BD		280				280
SOUTHERN PUBLIC UTILITY		70,811	17,000	5,633		82,178
TOTAL	$	71,118	17,000	5,633		82,485
MUNICIPAL IMPROVEMENT DIS						
BETHEL ISLAND MUNI IMP	$	6,696	203,956	212,744		2,092-
BETHEL ISL MUNI IMP BD		7,446	24,224	24,700	7,050-	80-
TOTAL	$	14,142	228,180	237,444	7,050-	2,172-
WATER DISTRICTS						
CASTLE ROCK CO WTR DIST	$	68	13,334	12,096		1,306
CASTLE RK CO WTR BOND		9	4,503	4,510		2
C C CO WATER		184-	1,020,348	1,020,164		
CCC WTR-TAX LEVY LND ONLY		22	483,057	483,079		
CRKT-VAL CO WATER DIST		674				674
CROCKETT-VAL WATER BD		166	57,159	56,833		492
EL SOBRANTE WATER		31	15,002	15,000		33
GREG GARDENS WTR BOND		6	52,511	48,500	23	4,040
OAKLEY WTR IMP 1 BOND		1,857	14,856	16,713	1,612-	1,612-
OAKLEY WTR IMP 2 BOND		1	2			3
SAN MIGUEL WTR BOND		105	4,821	5,378		452-
SAN RAMON WTR DIST		1,032	2,868			3,900
SAN RAMON WTR DIST BD		32,989	259,751	263,200	27,623-	1,917
WALNUT CO WATER BD FD		6,761	8,181	8,277	6,592-	73
TOTAL	$	43,537	1,936,393	1,933,750	35,804-	10,376
1915 ACT ASSESSMENT DISTR						
ALCOSTA BLVD ASSMT 1966-1	$	173,230	195,046	223,222		145,054
AMADOR VALLEY WATER 64-3		31,432	73,985	82,891		22,526
BETHEL ISLAND ASSMT 65-4		1,747	2,916	2,650		2,013

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CLEARLAND HGTS ASSMT 60-7	$ 557				557
COUNTRY CLUB DR ASMT 72-1	8,069	11,965	12,180		7,854
DANVILLE PARKG ASSMT 73-4	14,826	30,136	24,484		20,478
EL VERANO WATER 1960-4	555				555
GREGORY MEADOWS ASSMT 1	476				476
ICHABOD LANE ASSMT 1961-4	374	2,839	3,114		99
MIMS AVENUE ASSMT 1959-3	19,352	17,858	22,348		14,862
MONTCLAIR HIGHLANDS 60-5	1,430				1,430
MT DIABLO BLVD ASSMT 62-7	1,738	2,956	3,260		1,434
PACHECO DRAINAGE 1970-2	1,455	1,840	1,875	1,455-	35-
RISA ROAD ASSESSMENT 67-2	3,510	4,036	4,410		3,136
RODEO 7TH STREET 1961-3	311				311
ROUND HILL ESTATES 1959-2	339				339
ROUND HILL ESTATES 2 62-2	80,900		83,025		2,125-
ROUND HILL ESTATES 3 67-1	16,891	16,171	16,675		16,387
ROUND HILL ROAD 1969-1	18,268	30,457	31,359		17,366
SAN RAMON ASSESSMENT 73-3	377,245	1,839,840	1,674,186		542,899
SAN RAMON HEIGHTS 1961-7	4,614	2,421	3,294		3,741
SAN RAMON SEWER IMPR 75-1	25,667	280,833	285,268		21,232
TRACT 2747 ASSMT 1961-1	1,923-			1,923	
TRACT 2882 ASSMT 1962-3	6,526		4,100		2,426
TRACT 3306 ASSMT 1964-4	26,879	34,004	33,641		27,242
TOTAL	$ 814,468	2,547,303	2,511,982	468	850,257
1915 ACT SANITARY ASSMTS					
BYRON SANITARY PROJ 57-1	$ 2,788	3,202	3,695		2,295
CENTRAL SANITARY LID 25	19,050	32,984	35,560		16,474
CENTRAL SANITARY LID 42	13,231	16,723	20,290		9,664
CENTRAL SANITARY LID 43	19,952	27,291	30,623		16,620
CENTRAL SANITARY LID 44	25,452	46,951	49,009		23,394
CENTRAL SANITARY LID 45	20,087	31,627	33,828		17,886
CENTRAL SANITARY LID 46	2,289	3,567	3,875		1,981
CENTRAL SANITARY LID 47	39,370	66,388	74,089		31,669
CENTRAL SANITARY LID 48	9,669	10,605	10,785		9,489
CENTRAL SANITARY LID 49	11,836	22,048	21,875		12,009
CENTRAL SANITARY LID 50	53,306	67,655	72,570		48,391
CENTRAL SANITARY LID 51	4,924	10,144	11,403		3,665
CENTRAL SANITARY LID 52	60,555	102,594	108,042		55,107
CENTRAL SANITARY LID 53	4,991	10,477	11,383		4,085
CENTRAL SANITARY LID 54	37,426	67,565	68,619		36,372
CENTRAL SANITARY LID 55	2,556	3,879	4,133		2,302
MT VIEW SANITARY ASSMT 8	12,119	11,406	10,935		12,590
MT VIEW SANITARY ASSMT 9	5,002	1,791	2,845		3,948
OAKLEY SAN SERIES 3	143				143
OAKLEY SAN CYPRESS ROAD	4,299	8,535	9,405		3,429

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SAN PABLO SAN ASSMT 30	$ 4,693	4,669	5,261		4,101
SAN PABLO SAN ASSMT 31	8,652	9,659	10,790		7,521
SAN PABLO SAN ASSMT 32	7,503	7,838	7,970		7,371
SAN PABLO SAN ASSMT 33	8,460	16,497	14,333		10,624
SAN PABLO SAN ASSMT 34	857	2,222	1,475		1,604
SAN PABLO SAN ASSMT 35	1,242	1,420	1,450		1,212
SAN PABLO SAN ASSMT 36		8,275	3,342		4,933
TOTAL	$ 380,452	596,012	627,585		348,879
TOTAL	$ 27,610,441	50,765,435	42,495,688	5,231,456-	30,648,732

SECTION 5
SCHOOL DISTRICTS

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Table 5B	Average Daily Attendance by School District	185

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET
AS OF JUNE 30, 1978

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
ELEMENTARY SCHOOL DISTRCT							
BRENTWOOD ELEM COMM REV	$ 57,087	7,019-				50,068	
BRENTWOOD ELEM GEN	391,416	218,558	1,000			610,974	125,170
BRENTWOOD ELEM BLDG	300					300	
ESEA TITLE 1 0267	294-					294-	
BRENTWOOD ELEM BOND RET	503				321,000	321,503	
BYRON ELEM COMM REV	539					539	
BYRON ELEM GEN	12,667-	74,320	300			61,953	3,308
BYRON ELEM BOND RET	400					400	
CANYON ELEM COMM REV	253					253	
CANYON ELEM GEN	13,097-	14,715	75			1,693	65
CANYON ELEM BOND RET	229					229	
KNIGHTSEN ELEM COMM REV	8,020					8,020	
KNIGHTSEN ELEM GEN	7,523	98,289	750			106,562	14,697-
KNIGHTSON SP BLDG FUND		40,627-				40,627-	
ESEA 76	91					91	
ESEA I 76	78-					78-	
KNIGHTSEN ELEM BOND RET	996				300,000	300,996	
LAFAYETTE ELEM COMM REV	56,103					56,103	
LAFAYETTE ELEM GEN	393,517-	840,734	2,000	9,048		458,265	151,638
LAFAYETTE ELEM BD RET	35,885				343,000	378,885	
MTZ ELEM BOND RET	24,431				181,000	205,431	
MORAGA ELEM COMM REV	3,503					3,503	
MORAGA ELEM GEN	235,507-	624,900	2,000			391,393	121,169
MORAGA EL BLD	362,426	124,466				486,892	1,482-
STATE PROJECT # 47224	63					63	
MORAGA ELEM BOND RET	18,395	168			1,271,000	1,289,563	
OAKLEY ELEM COMM REV	19,232	413-				18,819	489
OAKLEY ELEM GEN	91,571-	212,848	1,500			122,777	43,600
OAKLEY BLDG	4-					4-	
ESEA 1 76	200-					200-	
OAKLEY BOND RETIREMENT	5,662				365,000	370,662	
ORINDA ELEM REV	20,061	91-				19,970	91-
ORINDA ELEM GEN	125,244-	538,759	2,500			416,015	120,418
SPECIAL RESERVE	16,391-	10,059-				26,450-	17,974-
ORINDA SPECIAL INS RES	3,000					3,000	
ORINDA ELEM BLD							
ORINDA EL RET 4-8D, 9AB	416				12,000	12,416	
ORINDA EL RET 8E, 9C-9F	33,687				789,000	822,687	
BOND RET PINOLE-HERC EL	10,435				405,000	415,435	
BOND RET RICH EL 5A-6G	21,903-		24,188			2,285	
BOND RET RICH EL 6H-I	6,317				39,000	45,317	
BOND RET SAN PABLO ELEM	3,366				109,000	112,366	
BOND RET SHELDON ELEM	2,051	175-			47,000	48,876	
VINE HILL ELEM BOND RET	673				25,000	25,673	
WALNUT CREEK COMM REV	53,611					53,611	

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET
AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							ELEMENTARY SCHOOL DISTRCT
$ 50,068						50,068	BRENTWOOD ELEM COMM REV
				11,000	474,804	610,974	BRENTWOOD ELEM GEN
					300	300	BRENTWOOD ELEM BLDG
					294-	294-	ESEA TITLE 1 0267
	175	321,000			328	321,503	BRENTWOOD ELEM BOND RET
539						539	BYRON ELEM COMM REV
				300	58,345	61,953	BYRON ELEM GEN
					400	400	BYRON ELEM BOND RET
253						253	CANYON ELEM COMM REV
				200	1,428	1,693	CANYON ELEM GEN
					229	229	CANYON ELEM BOND RET
8,020						8,020	KNIGHTSEN ELEM COMM REV
				750	120,509	106,562	KNIGHTSEN ELEM GEN
					40,627-	40,627-	KNIGHTSON SP BLDG FUND
					91	91	ESEA 76
					78-	78-	ESEA I 76
	500	300,000			496	300,996	KNIGHTSEN ELEM BOND RET
56,103						56,103	LAFAYETTE ELEM COMM REV
				6,500	310,237	458,265	LAFAYETTE ELEM GEN
	12,908	343,000		21,292	1,685	378,885	LAFAYETTE ELEM BD RET
	30	181,000		22,906	1,495	205,431	MTZ ELEM BOND RET
3,503						3,503	MORAGA ELEM COMM REV
				2,000	268,224	391,393	MORAGA ELEM GEN
					488,374	486,892	MORAGA EL BLD
					63	63	STATE PROJECT # 47224
	9,228	1,271,000		7,200	2,135	1,289,563	MORAGA ELEM BOND RET
19,231					901-	18,819	OAKLEY ELEM COMM REV
				1,500	77,677	122,777	OAKLEY ELEM GEN
					4-	4-	OAKLEY BLDG
					200-	200-	ESEA 1 76
	4,465	365,000		552	645	370,662	OAKLEY BOND RETIREMENT
20,061						19,970	ORINDA ELEM REV
				2,500	293,097	416,015	ORINDA ELEM GEN
					8,476-	26,450-	SPECIAL RESERVE
					3,000	3,000	ORINDA SPECIAL INS RES
							ORINDA ELEM BLD
		12,000			416	12,416	ORINDA EL RET 4-8D,9AB
	7,051	789,000		24,249	2,387	822,687	ORINDA EL RET 8E,9C-9F
	661	405,000		7,371	2,403	415,435	BOND RET PINOLE-HERC EL
					2,285	2,285	BOND RET RICH EL 5A-6G
	5,160	39,000		592	565	45,317	BOND RET RICH EL 6H-I
	117	109,000		2,079	1,170	112,366	BOND RET SAN PABLO ELEM
	1,438	47,000			438	48,876	BOND RET SHELDON ELEM
		25,000		437	236	25,673	VINE HILL ELEM BOND RET
53,611						53,611	WALNUT CREEK COMM REV

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1978

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
WALNUT CREEK GEN	$ 637,441-	903,473	300			266,332	52,008
CAFETERIA	1,824-	1,824					
CHILD DEVELOP	10-	10					
WALNUT CREEK ECA PROJECT	49,843					49,843	51,377
WALNUT CREEK BOND RET	30,369				254,000	284,369	
TOTAL	$ 342,862-	3,594,680	34,613	9,048	4,461,000	7,756,479	624,888
HIGH SCHOOL DISTRICTS							
ACALANES UN HI COMM REV	$ 143,081					143,081	
ACALANES UN HI GENERAL	539,499	136,273	2,000			677,772	348,971
ACALANES BOND RET 3-4	2					2	
ACALANES BOND RET 5-6B	6,509					6,509	
ACALANES BOND RET 6C-6D	6,545				20,000	26,545	
BOND RETIREMENT 6E-8B	127,905				2,964,000	3,091,905	
BOND RETIREMENT 8C	4,733				1,175,000	1,179,733	
ACALANES ELEM AREA TAX	2,966,777					2,966,777	2,966,695
ALHAMBRA HI 5 BOND RET	50					50	
ALHAM HI 6A-6D BOND RET	13,587	175			270,000	283,762	
LIBERTY UN HI COMM REV	24,536					24,536	
LIBERTY UN HI GEN	176,024	6,970	1,000			183,994	182,496
LIBERTY UN HI CAFETERIA	8,852	2,541-				6,311	2,772
LIBERTY UN HI BLDG	49,591					49,591	
LIBERTY UN HI RET 1A-D	1,103					1,103	
LIBERTY UN HI RET 1E-2A	40,301				828,000	868,301	
LIB HI AREA ELEM TAX	486,995	486,335-				486,995	486,335
BOND RET RICH UN HI 2							
BOND RET RICH UN HI 3-4	6,403					6,403	
RICH HI 5 BOND RET	322,615	1,300-			4,700,000	5,021,315	
TOTAL	$ 4,925,108	139,577	3,000		9,957,000	15,024,685	3,987,269
UNIFIED SCHOOL DISTRICTS							
ANTIOCH UNIF COMM REV	$ 63,282					63,282	
ANTIOCH UNIF GEN	670,515	675,113	20,000	94,803		1,460,431	690,372
ANTIOCH UNI BD RET 2-4D	10,480				50,000	60,480	
ANTIOCH UNI BD RET 5A-B	175,324	2,600-			5,550,000	5,722,724	
J SWETT COMM REV	18,096					18,096	
J SWETT GEN	27,306	73,716	1,500			102,522	114,387
JOHN SWETT CAFETERIA	28,021-	30,774				2,753	23,148
MTZ UNIF COMM REV	7,917	110-				7,807	219-
MTZ UNIF GEN	477,409	86,097	1,000	46,887		611,393	240,093
MTZ BUILDING	291-					291-	
BLDG II	2-					2-	

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				80,300	134,024	266,332	WALNUT CREEK GEN
							CAFETERIA
							CHILD DEVELOP
					1,534-	49,843	WALNUT CREEK EDA PROJECT
	1,055	254,000		27,222	2,092	284,369	WALNUT CREEK BOND RET
$ 211,389	42,788	4,461,000		218,950	2,197,464	7,756,479	TOTAL
							HIGH SCHOOL DISTRICTS
$ 143,081						143,081	ACALANES UN HI COMM REV
				202,000	126,801	677,772	ACALANES UN HI GENERAL
					2	2	ACALANES BOND RET 3-4
	163				6,346	6,509	ACALANES BOND RET 5-6B
	5,000	20,000		375	1,170	26,545	ACALANES BOND RET 6C-6D
	66,015	2,964,000		50,712	9,178	3,091,905	BOND RETIREMENT 6E-8B
		1,175,000			4,733	1,179,733	BOND RETIREMENT 8C
					82	2,966,777	ACALANES ELEM AREA TAX
					50	50	ALHAMBRA HI 5 BOND RET
	1,575	270,000		10,950	1,237	283,762	ALHAM HI 6A-6D BOND RET
24,536						24,536	LIBERTY UN HI COMM REV
				500	998	183,994	LIBERTY UN HI GEN
					3,539	6,311	LIBERTY UN HI CAFETERIA
					49,591	49,591	LIBERTY UN HI BLDG
					1,103	1,103	LIBERTY UN HI RET 1A-D
	120	828,000		38,232	1,949	868,301	LIBERTY UN HI RET 1E-2A
					660	486,995	LIB HI AREA ELEM TAX
							BOND RET RICH UN HI 2
	20				6,383	6,403	BOND RET RICH UN HI 3-4
	1,776	4,700,000		300,485	19,054	5,021,315	RICH HI 5 BOND RET
$ 167,617	76,669	9,957,000		603,254	232,876	15,024,685	TOTAL
							UNIFIED SCHOOL DISTRICTS
$ 63,282						63,282	ANTIOCH UNIF COMM REV
				114,803	655,256	1,460,431	ANTIOCH UNIF GEN
	5,195	50,000		1,000	4,285	60,480	ANTIOCH UNI BD RET 2-4D
	50,294	5,550,000		109,012	13,418	5,722,724	ANTIOCH UNI BD RET 5A-B
18,096						18,096	J SWETT COMM REV
				1,500	13,365-	102,522	J SWETT GEN
					20,395-	2,753	JOHN SWETT CAFETERIA
7,916					110	7,807	MTZ UNIF COMM REV
				27,500	343,800	611,393	MTZ UNIF GEN
					291-	291-	MTZ BUILDING
					2-	2-	BLDG II

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1978

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
MT DIABLO COMM REV	$ 475,189					475,189	
MT DIABLO GEN	582,215	1,814,133	31,292	421,472		2,849,112	1,856,726
MT DIABLO SPECIAL RESERVE	712,950					712,950	
MT DIABLO BLDG	393,529	15,468				408,997	69
STATE PROJECT NO 71199	3,215					3,215	
STATE PROJECT NO 71108	169-					169-	
MT DIABLO BOND RET	757,675	7,452-			15,161,000	15,911,223	
PITTS UNIF COMM REV	86,485					86,485	66
PITTS UNIF GEN	1,843,276	1,129,588	58,409	171,183		3,202,456	91,760-
PITTS CAFETERIA	37,838	246,610		31,407		315,855	153,173
PITTS UNIF CHILD CC	206,195	130,484				336,679	48,395
PITTS SPECIAL RESERVE	25,449					25,449	
PITTS UNIF BLDG	3,360					3,360	
V DEL RIO EDA 07-51-82753	162,664	3,500-				159,164	169,476-
PITTS STATE PROJECT	621					621	
PITTS FEDERAL PROJECTS	2,531,377-	10,522-				2,541,899-	154-
PITTS BERNSTEIN	47,457					47,457	
PITTS BOYSEN	1,029					1,029	
PITTS UNIF BOND RET	266,589				2,200,000	2,466,589	
RICH UNIF COMM REV	284,819					284,819	
RICH UNIF GEN	5,224,351	1,936,041	10,000	202,709		7,373,101	5,240,365
RICH UNIF W/H REV STOCK	77,309-	9,880-				87,189-	84,946-
RICH UNIF CAFETERIA	738	58				796	58
RICH UNIF CHILD CC	450,021	660,321				1,110,342	588,848
RICH BUILDING UNIF	54,337					54,337	
RICHMOND UNIF BOND	175,010				3,425,000	3,600,010	
SAN RAMON UN COMM REV	470,563					470,563	
SN RAMON VLY UN GEN	212,939-	607,888	2,878	243,288		641,115	379,158
SN RAMON SPEC FIRE RES	1,363	979	51,660			54,002	
SN RAMON VLY SPEC RESERVE	636,904	27,731				664,635	74,570
SAN RAMON VLY UN BLD	164,575	616				165,191	97,400
STATE PROJECT NO 91202	90					90	
STATE PROJECT NO 91204	219,370-					219,370-	
STATE PROJECT NO 91205	1,226					1,226	
STATE PROJECT NO 91206	372,168					372,168	151,527
STATE PROJECT NO 91207	21,067					21,067	
STATE PROJECT NO 91208	1,877					1,877	
STATE PROJECT NO 91209	4,123					4,123	
STATE PROJECT NO 91210	2,084					2,084	
STATE PROJECT NO 91220	36,736					36,736	
STATE PROJECT NO 91221	160					160	
STATE PROJECT NO 91225	48,961-					48,961-	
STATE PROJECT NO 91227	25,330					25,330	
SAN R EDA PROJECT	162,476	38,418				200,894	81,321
STATE PROJECT NO 91201	19					19	
SAN RAMON EDA PROJECT	119,537-					119,537-	
BD RET SAN RAMON VLY UN	150,379	1,300			11,303,000	11,454,679	
BOND RET DANVILLE ELEM	1,186				380,000	381,186	

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 475,189						475,189	MT DIABLO COMM REV
				622,239	370,147	2,849,112	MT DIABLO GEN
					712,950	712,950	MT DIABLO SPECIAL RESERVE
					408,928	408,997	MT DIABLO BLDG
					3,215	3,215	STATE PROJECT NO 71199
					169-	169-	STATE PROJECT NO 71108
	74,768	15,161,000		640,143	35,312	15,911,223	MT DIABLO BOND RET
86,485					66-	86,485	PITTS UNIF COMM REV
				205,000	3,089,216	3,202,456	PITTS UNIF GEN
					162,682	315,855	PITTS CAFETERIA
				55,729	232,555	336,679	PITTS UNIF CHILD CC
					25,449	25,449	PITTS SPECIAL RESERVE
					3,360	3,360	PITTS UNIF BLDG
					328,640	159,164	V DEL RIO EDA 07-51-82753
					621	621	PITTS STATE PROJECT
					2,541,745-	2,541,899-	PITTS FEDERAL PROJECTS
					47,457	47,457	PITTS BERNSTEIN
					1,029	1,029	PITTS BOYSEN
	6,099	2,200,000		240,815	19,675	2,466,589	PITTS UNIF BOND RET
284,819						284,819	RICH UNIF COMM REV
				10,000	2,122,736	7,373,101	RICH UNIF GEN
					2,243-	87,189-	RICH UNIF W/H REV STOCK
					738	796	RICH UNIF CAFETERIA
					521,494	1,110,342	RICH UNIF CHILD CC
					54,337	54,337	RICH BUILDING UNIF
	31,466	3,425,000		126,438	17,106	3,600,010	RICHMOND UNIF BOND
470,563						470,563	SAN RAMON UN COMM REV
				111,000	150,957	641,115	SN RAMON VLY UN GEN
					54,002	54,002	SN RAMON SPEC FIRE RES
					590,065	664,635	SN RAMON VLY SPEC RESERVE
					67,791	165,191	SAN RAMON VLY UN BLD
					90	90	STATE PROJECT NO 91202
					219,370-	219,370-	STATE PROJECT NO 91204
					1,226	1,226	STATE PROJECT NO 91205
					220,641	372,168	STATE PROJECT NO 91206
					21,067	21,067	STATE PROJECT NO 91207
					1,877	1,877	STATE PROJECT NO 91208
					4,123	4,123	STATE PROJECT NO 91209
					2,084	2,084	STATE PROJECT NO 91210
					36,736	36,736	STATE PROJECT NO 91220
					160	160	STATE PROJECT NO 91221
					48,961-	48,961-	STATE PROJECT NO 91225
					25,330	25,330	STATE PROJECT NO 91227
					119,573	200,894	SAN R EDA PROJECT
					19	19	STATE PROJECT NO 91201
					119,537-	119,537-	SAN RAMON EDA PROJECT
	60,980	11,303,000		71,982	18,717	11,454,679	BD RET SAN RAMON VLY UN
	125	380,000			1,061	381,186	BOND RET DANVILLE ELEM

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1978

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
BOND RET SAN RAMON ELEM	$ 247					247	
BOND RET ALAMO ELEM	1,096					1,096	
BOND RET SAN RAMON-HS	2,755					2,755	
TOTAL	$ 12,063,789	7,441,271	176,739	1,211,749	38,069,000	58,962,548	9,393,121
COMMUNITY COLLEGE DISTRCT							
JR COLLEGE COMM REV	$ 389,001					389,001	
JR COLLEGE GEN	8,861,451	1,641,442	25,000	231,442		10,759,335	1,646,033
JR COLLEGE SPECIAL RES	523					523	
COMM COLLEGE-WORK STUDY	14,385-	6,320-				20,705-	6,666
COMM COLLEGE-WK STUDY F/A	4,001					4,001	
DORM 1969 REVENUE FD	11,400					11,400	
CCC 69 STUDENT UN	770-	770					
DORM 1971 REVENUE FD	149,822	68,170				217,992	73,727
DORM 1971 BOND RES FND	42,856					42,856	
DORM 1971 MTCE & OP FD	149,095	40,582-				108,513	1,111,904-
DORM 1969 BOND REDEMPTION	11,063				194,000	205,063	
COMM COLL 1971 DORM INT	38,676		24,188-		390,000	404,488	
TOTAL	$ 9,642,733	1,663,480	812	231,442	584,000	12,122,467	614,522
COUNTY SCHOOL SERVICE OPN							
CO SCH SER COMM REV	$ 388,296					388,296	
COUNTY SCH SERV GEN	2,114,314-	194,182-				2,308,496-	2,259,512-
DIRECT SERVICE	13,896	8,082				21,978	12,280
AUD VSL CPTL OUTLY TAX DP	104,609	32,827-	4,950			76,732	92,864
SUI MANAGEMENT SYSTEM	35,307					35,307	
COORDINATION	83	50-				33	
ADMINISTRATION & ACCTNG	1,338	1,337				2,675	1,337
CCC SCHOOLS INS GROUP	69,262	227,697	1,640,000			1,936,959	151,448
CCC LIBRARY SPEC FILM FD	5,409					5,409	811-
WAREHOUSE SUPPLIES	12,453-			12,794		341	341
LOCAL ASSIST ENTITLMT FND	39,509	156,415				195,924	39,509
RESOURCE SPECIALST REG II	152,657-	1,010				151,647-	16,071
DESIGNATED INSTRUCT & SER	1,272,493-	16,702				1,255,791-	119,346
SPEC CLASS&TAX DEP 7038B	2,849,845	131,455				2,981,300	1,989,039
PHYS HANDI-BLIND-RICH	22,267	28				22,295	28
TAX DP MASTER PLAN 7038A	1,633,950					1,633,950	
TRAINABLE M/R-TAX DEPOSIT	755,599	24,428				780,027	6,657
TRAINABLE M/R-SEC TAX DP	490,592-	1,969				488,623-	122,586
TITLE I COTTAGE	10-	215-				225-	215-
PROB SCHOOL ELEM & TAX DP	785,065	655				785,720	9,919
PROBATION SCHOOLS SEC	465,713-	4,197				461,516-	97,033

TABLE 5
SCHOOL DISTRICTS
BALANCE SHEET (CONTINUED)
AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$					247	247	BOND RET SAN RAMON ELEM
					1,096	1,096	BOND RET ALAMO ELEM
					2,755	2,755	BOND RET SAN RAMON-HS
$ 1,406,350	228,927	38,069,000		2,337,161	7,527,989	58,962,548	TOTAL
							COMMUNITY COLLEGE DISTRCT
$ 389,001						389,001	JR COLLEGE COMM REV
				2,948,176	6,165,126	10,759,335	JR COLLEGE GEN
					523	523	JR COLLEGE SPECIAL RES
					27,371-	20,705-	COMM COLLEGE-WORK STUDY
					4,001	4,001	COMM COLLEGE-WK STUDY F/A
					11,400	11,400	DORM 1969 REVENUE FD
							CCC 69 STUDENT GN
					144,265	217,992	DORM 1971 REVENUE FD
					42,856	42,856	DORM 1971 BOND RES FND
					1,220,417	108,513	DORM 1971 MTCE & OP FD
		194,000		22,120	11,057-	205,063	DORM 1969 BOND REDEMPTION
		390,000		14,488		404,488	COMM COLL 1971 DORM INT
$ 389,001		584,000		2,984,784	7,550,160	12,122,467	TOTAL
							COUNTY SCHOOL SERVICE OPN
$ 388,296						388,296	CO SCH SER COMM REV
					48,984-	2,308,496-	COUNTY SCH SERV GEN
					9,698	21,978	DIRECT SERVICE
					16,132-	76,732	AUD VSL CPTL OUTLY TAX DP
					35,307	35,307	SUI MANAGEMENT SYSTEM
					33	33	COORDINATION
					1,338	2,675	ADMINISTRATION & ACCTNG
					1,785,511	1,936,959	CCC SCHOOLS INS GROUP
					6,220	5,409	CCC LIBRARY SPEC FILM FD
						341	WAREHOUSE SUPPLIES
					156,415	195,924	LOCAL ASSIST ENTITLMT FND
					168,318-	151,647-	RESOURCE SPECIALST REG II
					1,375,137-	1,255,791-	DESIGNATED INSTRUCT & SER
					992,261	2,981,300	SPEC CLASS&TAX DEP 70388
					22,267	22,295	PHYS HANDI-BLIND-RICH
					1,633,950	1,633,950	TAX DP MASTER PLAN 70388
					773,370	780,027	TRAINABLE M/R-TAX DEPOSIT
					611,209-	488,623-	TRAINABLE M/R-SEC TAX DP
					10-	225-	TITLE I COTTAGE
					775,801	785,720	PROB SCHOOL ELEM & TAX DP
					558,549-	461,516-	PROBATION SCHOOLS SEC

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
GIRLS TREAT CTR SECD	$	106				106	55
BOYS RANCH SECONDARY	18					18	
ESEA TITLE I JUV CT SCH	8,423	225				8,648	3,143
NABS PROGRAM	98	776				874	1,496
CHILDRENS INSTITUTIONS	44,187					44,187	15,604
CONSERVATION ED PROGRAM		1,889				1,889	1,889
ENVIRONMENTAL ED WAT	1,639	17				1,656	784
COMPARE VARIANCE-LRSN	14,422-	295				14,127-	10,590
DEVELMT CNTR-HILLTOP	169,199	1,485-				167,714	47,966
FOOD SERV SCHL LUNCH PROG	15,617-	5,637-				21,254-	13,858
BLIND SKILLS CENTER	5,272-	3,245				2,027-	13,057
ENV ED FISH GAME M E R	209	36				245	232
COMET ESEA TITLE IV B	77,466-	666				76,800-	8,070
COUNTY SCHL BUILD AID FND	173					173	
CNTR FOR HUMAN DEV ADMIN	2,453					2,453	513
REGIONAL OCCUPATION PROGR	169,889	61,404				231,293	580,465
TITLE I TUTOR	12-					12-	
HIP V RICH CETA	8,801-	9,531				730	1,929
HIP I 1977 HEW	9,444	7,577				17,021	30,735
NYC SPEDY 1977	35,261-	7,942				27,319-	1,044
EQUALIZATION AID	5,961					5,961	
MER INDUSTRIAL DONOR	276-	32				244-	32
CNTR HUMAN DVLPMNT DRUG	133,144-	5,986				127,158-	23,207
ESEA TITLE IV B	817-					817-	652
HIP 3 ESEA TITLE IV	187-					187-	
S O N D A CHD	16,283-	4,358-				20,641-	285
VEA BUS ED PROGRAM	172-	34,974				34,802	241-
NYC/CETA TITLE I AWE	11,333					11,333	8,953
REG ADULT & VOC ED COUNCL	2,573	282				2,855	3,759
VEA PART B ENTITLMNT-ROP	35,866-	711-				36,577-	16,812
CULTURE ENRICH	22,533-	207-				22,740-	10,246
NYC SUMMER FOOD PROGRAM	3,011-					3,011-	1,846
SUMMER PROG NYC/CETA 1976	278-					278-	
NYC SPEDY 1978 & PLANNING	189,366-	17,305	150,000			22,061-	66,966
NYC/CETA TITLE I 1976-7	522	24				546	24
CAP SUMMER	116,946-	10,602				106,344-	26,830
HIP LUNCH PROGRAM	15					15	
NYC TITLE I FED 77-78	150,398-	45,399	53,699			51,300-	87,006
NYC/CETA DONOR ACCOUNT	67	779				846	53
TOTAL	$ 1,796,278	543,395	1,848,649	12,794		4,201,116	1,374,378
TOTAL	$ 28,085,046	13,382,403	2,063,813	1,465,033	53,071,000	98,067,295	15,994,178
PORTION OF JUNE PAYROLL DATED 7/1/78	13,276,000					13,276,000	13,276,000
TOTAL	$ 41,361,046	13,382,403	2,063,813	1,465,033	53,071,000	111,343,295	29,270,178

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$					53	106	GIRLS TREAT CTR SECD
					18	18	BOYS RANCH SECONDARY
					5,505	8,648	ESEA TITLE I JUV CT SCH
					622-	874	NABS PROGRAM
					28,583	44,187	CHILDRENS INSTITUTIONS
						1,889	CONSERVATION ED PROGRAM
					872	1,656	ENVIRONMENTAL ED WAT
					24,717-	14,127-	COMPARE VARIANCE-LRSN
					119,748	167,714	DEVELMT CNTR-HILLTOP
					35,112-	21,254-	FOOD SERV SCHL LUNCH PROG
					15,084-	2,027-	BLIND SKILLS CENTER
					13	245	ENV ED FISH GAME M E R
					84,870-	76,800-	COMET ESEA TITLE IV B
					173	173	COUNTY SCHL BUILD AID FND
					1,940	2,453	CNTR FOR HUMAN DEV ADMIN
					349,172-	231,293	REGIONAL OCCUPATION PROGR
					12-	12-	TITLE I TUTOR
					1,199-	730	HIP V RICH CETA
					13,714-	17,021	HIP I 1977 HEW
					28,363-	27,319-	NYC SPEDY 1977
					5,961	5,961	EQUALIZATION AID
					276-	244-	MER INDUSTRIAL DONOR
					150,365-	127,158-	CNTR HUMAN DVLPMNT DRUG
					1,469-	817-	ESEA TITLE IV B
					187-	187-	HIP 3 ESEA TITLE IV
					20,926-	20,641-	S O N D A CHD
					35,043	34,802	VEA BUS ED PROGRAM
					4,380	11,333	NYC/CETA TITLE I AWE
					904-	2,855	REG ADULT & VOC ED COUNCL
					53,389-	36,577-	VEA PART B ENTITLMNT-RGP
					32,986-	22,740-	CULTURE ENRICH
					4,857-	3,011-	NYC SUMMER FOOD PROGRAM
					278-	278-	SUMMER PROG NYC/CETA 1976
					89,027-	22,061-	NYC SPEDY 1978 & PLANNING
					522	546	NYC/CETA TITLE I 1976-7
					133,174-	106,344-	CAP SUMMER
					15	15	HIP LUNCH PROGRAM
					138,306-	51,300-	NYC TITLE I FED 77-78
					793	846	NYC/CETA DONOR ACCOUNT
$ 388,296					2,438,442	4,201,116	TOTAL
$ 2,562,653	348,384	53,071,000		6,144,149	19,946,931	98,067,295	TOTAL
						13,276,000	
2,562,653	348,384	53,071,000		6,144,149	19,946,931	111,343,295	TOTAL

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
ELEMENTARY SCHOOL DISTRCT					
BRENTWOOD ELEM GEN	$ 589,769	2,346,946	2,451,204	10,707-	474,804
BRENTWOOD ELEM BLDG	300				300
ESEA TITLE 1 0267				294-	294-
BRENTWOOD ELEM BOND RET	491	54,323	54,485		329
BYRON ELEM GEN	35,133	607,605	584,092	301-	58,345
BYRON ELEM BOND RET	393	7			400
CANYON ELEM GEN	2,250	87,793	88,414	200-	1,429
CANYON ELEM BOND RET	229				229
KNIGHTSEN ELEM GEN	17,887	789,449	685,987	840-	120,509
KNIGHTSON SP BLDG FUND	40,627-				40,627-
ESEA 76				91	91
ESEA I 76	78-				78-
KNIGHTSEN ELEM BOND RET	387	37,279	37,170		496
LAFAYETTE ELEM GEN	560,266	6,440,999	6,684,528	6,500-	310,237
LAFAYETTE ELEM BD RET	24,754	105,147	106,924	21,292-	1,685
MTZ ELEM BOND RET	26,933	54,673	57,205	22,906-	1,495
MORAGA ELEM GEN	197,681	4,193,707	4,121,164	2,000-	268,224
MORAGA EL BLD	15,585	516,129	43,340		488,374
STATE PROJECT # 47224	56	7			63
MORAGA ELEM BOND RET	11,689	223,156	225,510	7,200-	2,135
OAKLEY ELEM COMM REV		901-			901-
OAKLEY ELEM GEN	179,505	1,903,120	2,003,649	1,300-	77,676
OAKLEY BLDG	4-				4-
ESEA 1 76				200-	200-
OAKLEY BOND RETIREMENT	1,879	51,996	52,678	552-	645
ORINDA ELEM GEN	528,468	5,019,887	5,264,716	9,458	293,097
SPECIAL RESERVE	58,959	92,518	149,808	10,146-	8,477-
ORINDA SPECIAL INS RES		3,000			3,000
ORINDA ELEM BLD					
ORINDA EL RET 4-8D,9AB	642	19,580	19,806		416
ORINDA EL RET 8E,9C-9F	27,738	121,782	122,884	24,249-	2,387
BOND RET PINOLE-HERC EL	19,957	94,750	104,933	7,371-	2,403
BOND RET RICH EL 5A-6G	4,356	8,280	10,350		2,286
BOND RET RICH EL 6H-I	4,133	26,274	29,250	592-	565
BOND RET SAN PABLO ELEM	4,433	37,751	38,936	2,079-	1,169
BOND RET SHELDON ELEM	568	18,069	18,200		437
VINE HILL ELEM BOND RET	903	5,821	6,050	437-	237
WALNUT CREEK GEN	423,710	5,721,965	5,931,351	80,300-	134,024
WALNUT CREEK ECA PROJECT		149,000	150,534		1,534-
WALNUT CREEK BOND RET	31,162	51,827	53,675	27,222-	2,092
TOTAL	$ 2,729,507	28,781,939	29,096,843	217,139-	2,197,464

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
HIGH SCHOOL DISTRICTS					
ACALANES UN HI GENERAL	$ 489,661	13,540,002	13,700,863	202,000-	126,800
ACALANES BOND RET 3-4	2				2
ACALANES BOND RET 5-6B	4,065	2,281			6,346
ACALANES BOND RET 6C-6D	4,373	60,073	62,900	375-	1,171
BOND RETIREMENT 6E-8B	65,099	563,807	569,015	50,712-	9,179
BOND RETIREMENT 8C	5,891	157,342	158,500		4,733
ACALANES ELEM AREA TAX	777-	82		777	82
ALHAMBRA HI 5 BOND RET	50				50
ALHAM HI 6A-6D BOND RET	14,739	96,972	99,524	10,950-	1,237
LIBERTY UN HI GEN	133,049	2,932,403	3,064,358	96-	998
LIBERTY UN HI CAFETERIA		36,608-	40,050-	96	3,538
LIBERTY UN HI BLDG	62,529		12,939		49,590
LIBERTY UN HI RET 1A-D	1,073	31			1,104
LIBERTY UN HI RET 1E-2A	42,206	133,659	135,684	38,232-	1,949
LIB HI AREA ELEM TAX	5,062	660		5,062-	660
BOND RET RICH UN HI 2					
BOND RET RICH UN HI 3-4	6,290	45,993	45,900		6,383
RICH HI 5 BOND RET	333,924	669,040	683,425	300,485-	19,054
TOTAL	$ 1,167,236	18,165,737	18,493,058	607,039-	232,876
UNIFIED SCHOOL DISTRICTS					
ANTIOCH UNIF GEN	$ 573,230	15,812,776	15,615,948	114,803-	655,255
ANTIOCH UNI BD RET 2-4D	63,486	133,137	191,338	1,000-	4,285
ANTIOCH UNI BD RET 5A-B	150,535	759,945	788,050	109,012-	13,418
J SWETT GEN	503,408	4,301,285	4,816,284	1,774-	13,365-
JOHN SWETT CAFETERIA		146,192	166,861	274	20,395-
MTZ UNIF COMM REV			110-		110
MTZ UNIF GEN	510,681	8,461,135	8,600,501	27,516-	343,799
MTZ BUILDING	291-				291-
BLDG II	2-				2-
MT DIABLO GEN	610,947	75,854,389	75,485,427	609,763-	370,146
MT DIABLO SPECIAL RESERVE	675,630	37,320			712,950
MT DIABLO BLDG	481,468	176,632	259,010	9,838	408,928
BLDG II	335-			335	
STATE PROJECT NO 71199	10,253			7,038-	3,215
STATE PROJECT NO 71108	4,072	78		4,319-	169-
MT DIABLO BOND RET	768,076	2,534,647	2,627,267	640,143-	35,313
PITTS UNIF COMM REV			66		66-
PITTS UNIF GEN	642,780	15,046,375	14,800,559	2,200,619	3,089,215
PITTS CAFETERIA		802,475	765,050	125,258	162,683
PITTS UNIF CHILD CC	222,542	498,959	441,742	47,204-	232,555
PITTS SPECIAL RESERVE		449		25,000	25,449
PITTS UNIF BLDG	3,360				3,360

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
V DEL RIO ECA 07-51-82753	$ 4,147	2,953,201	2,628,708		328,640
PITTS STATE PROJECT		621			621
PITTS FEDERAL PROJECTS			603-	2,542,349-	2,541,746-
PITTS BERNSTEIN		2,406	2,000	47,051	47,457
PITTS BOYSEN		317		712	1,029
PITTS UNIF BOND RET	475,063	465,733	680,305	240,815-	19,676
RICH UNIF GEN	2,894,759	63,267,231	63,878,272	160,982-	2,122,736
RICH UNIF W/H REV STOCK	178,757	154	449-	181,604-	2,244-
RICH UNIF CAFETERIA			681-	58	739
RICH UNIF CHILD CC	426,871	2,329,971	2,330,334	94,986	521,494
RICH BUILDING UNIF	54,339	3-			54,336
RICH BUILDING ELEM	14,772		14,772		
RICHMOND UNIF BOND	147,158	497,111	500,725	126,438-	17,106
SN RAMON VLY UN GEN	790,048	26,579,680	27,105,963	112,808-	150,957
SAN RAMON VLY UN INV	152,000			152,000-	
SN RAMON SPEC FIRE RES	385	23,617		30,000	54,002
SN RAMON VLY SPEC RESERVE	122,169-	1,205,093	614,859	122,000	590,065
SAN RAMON VLY UN BLD	158,889	98,111	153,927	35,282-	67,791
STATE PROJECT NO 91202	90				90
STATE PROJECT NO 91204	219,370-				219,370-
STATE PROJECT NO 91205	1,226				1,226
STATE PROJECT NO 91206	220,641				220,641
STATE PROJECT NO 91207	21,067				21,067
STATE PROJECT NO 91208	1,877				1,877
STATE PROJECT NO 91209	4,123				4,123
STATE PROJECT NO 91210	2,084				2,084
STATE PROJECT NO 91220	271,947-	310,615	1,932		36,736
STATE PROJECT NO 91221		160			160
STATE PROJECT NO 91225	48,961-				48,961-
STATE PROJECT NO 91227	3,751-	29,081			25,330
SAN R EDA PROJECT		238,418	118,845		119,573
STATE PROJECT NO 91201	19				19
SAN RAMON EDA PROJECT			119,537		119,537-
BD RET SAN RAMON VLY UN	102,702	1,410,339	1,422,343	71,982-	18,716
BOND RET DANVILLE ELEM	745	98,066	97,750		1,061
BOND RET SAN RAMON ELEM	551	10,196	10,500		247
BOND RET ALAMO ELEM	691	16,155	15,750		1,096
BOND RET SAN RAMON-HS	1,999	756			2,755
TOTAL	$ 10,208,645	224,102,823	224,252,782	2,530,701-	7,527,985
COMMUNITY COLLEGE DISTRCT					
JR COLLEGE GEN	$ 6,714,043	39,297,382	37,160,657	2,685,642-	6,165,126
JR COLLEGE W/H REV STCK	231,442			231,442-	
JR COLLEGE SPECIAL RES	523				523
COMM COLLEGE-WORK STUDY	63,375-	190,126	213,463	59,341	27,371-

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
COMM COLLEGE-WK STUDY F/A	$ 31,961	1,574,073	1,570,072	31,961-	4,001
DORM 1969 REVENUE FD		11,400			11,400
DORM 1971 REVENUE FD	153,724	1,664,780	1,588,685	85,554-	144,265
DORM 1971 BOND RES FND	42,856				42,856
DORM 1971 MTCE & OP FD	135,391	1,548,987	310,237	153,724-	1,220,417
DORM 1969 BOND REDEMPTION	20,660	343	9,940	22,120-	11,057-
COMM COLL 1971 DORM INT	14,488	38,375	38,375	14,488-	
TOTAL	$ 7,281,713	44,325,466	40,891,429	3,165,590-	7,550,160
COUNTY SCHOOL SERVICE OPN					
COUNTY SCH SERV GEN	$	640	5,573-	55,197-	48,984-
DIRECT SERVICE	15	37,868	36,251	8,066	9,698
AUD VSL CPTL OUTLY TAX DP	76,178	955,821	919,807	128,325-	16,133-
SUI MANAGEMENT SYSTEM		35,307			35,307
COORDINATION		33			33
ADMINISTRATION & ACCTNG				1,337	1,337
CCC SCHOOLS INS GROUP	146,001-	2,423,936	532,437	40,012	1,785,510
CCC LIBRARY SPEC FILM FD	7,662	8,329	7,529	2,243-	6,219
WAREHOUSE SUPPLIES	31,797-			31,797	
LOCAL ASSIST ENTITLMT FND			156,415-		156,415
RESOURCE SPECIALST REG II	37,367-		131,042	91	168,318-
DESIGNATED INSTRUCT & SER	534,310-	15	752,473	88,369-	1,375,137-
SPEC CLASS&TAX DEP 7038B	1,363,962	10,055,423	9,970,155	456,968-	992,262
PHYS HANDI-BLIND-RICH	23,652	50,189	51,179	394-	22,268
TAX DP MASTER PLAN 7038A	781,653	852,297			1,633,950
TRAINABLE M/R-TAX DEPOSIT	450,169	692,605	357,625	11,779-	773,370
TRAINABLE M/R-SEC TAX DP	203,432-	82,006	478,086	11,696-	611,208-
TITLE I COTTAGE			205-	215-	10-
PROB SCHOOL ELEM & TAX DP	408,923	462,081	90,831	4,372-	775,801
PROBATION SCHOOLS SEC	125,227-	344,659	768,436	9,545-	558,549-
GIRLS TREAT CTR SECD		53			53
BOYS RANCH SECONDARY		18			18
ESEA TITLE I JUV CT SCH	11,360-	42,543	39,452	13,773	5,504
NABS PROGRAM			1,398	776	622-
MENTALLY RETARDED	10,723		10,723		
CHILDRENS INSTITUTIONS	66,430	1,695,590	1,728,837	4,601-	28,582
CONSERVATION ED PROGRAM			1,889	1,889	
ENVIRONMENTAL ED WAT		10,000	9,145	17	872
COMPARE VARIANCE-LRSN		17,810	42,823	295	24,718-
DEVELMT CNTR-HILLTOP	93,621	358,494	333,616	1,249	119,748
FOOD SERV SCHL LUNCH PROG	812	23,922	55,041	4,805-	35,112-
BLIND SKILLS CENTER	29,827-	66,670	79,551	27,624	15,084-
ENV ED FISH GAME M E R	1,298		1,321	36	13
APPRAISAL INSTRUMENT INV	60,544-			60,544	
COMET ESEA TITLE IV B	36,204-		85,536	36,870	84,870-

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
COUNTY SCHL BUILD AID FND	$ 73		100-		173
CNTR FOR HUMAN DEV ADMIN		2,717	777		1,940
FITNESS AWARDS	1,916-	1,916			
REGIONAL OCCUPATION PROGR	283,619	1,348,793	1,793,524	188,061-	349,173-
TITLE I TUTOR			12		12-
HIP V RICH CETA		17,985	19,307	122	1,200-
HIP I 1977 HEW	69,521-	56,334	77,620	77,093	13,714-
NYC SPEDY 1977	183,598-	1,058,718	901,446	2,037-	28,363-
EQUALIZATION AID	75,278	307,322	376,639		5,961
MER INDUSTRIAL DONOR			307	32	275-
CNTR HUMAN DVLPMNT DRUG	131,617-	18,924	175,936	138,265	150,364-
ESEA TITLE IV B	335		2,398	595	1,468-
HIP 3 ESEA TITLE IV	16,702-		187	16,702	187-
S O N D A CHD			16,567	4,358-	20,925-
VEA BUS ED PROGRAM	34,901-	34,974		34,970	35,043
R. O. P.	20-			20	
NYC US STEEL PROJ TRANS	1,213	2,935	4,840	692	
NYC/CETA TITLE I AWE	13,000		6,953	1,666-	4,381
REG ADULT & VOC ED COUNCL	7,737	20,889	21,786	7,744-	904-
VEA PART B ENTITLMNT-ROP			52,678	711-	53,389-
CULTURE ENRICH			32,779	207-	32,986-
NYC SUMMER FOOD PROGRAM	6,243-	174,163	197,968	25,190	4,858-
SUMMER PROG NYC/CETA 1976	47,146	14,496	12,255	49,665-	278-
NYC SPEDY 1978 & PLANNING			106,332	17,305	89,027-
NYC/CETA TITLE I 1976-7	539,929-	609,466	117,824	48,809	522
CAP SUMMER			143,776	10,602	133,174-
HIP LUNCH PROGRAM	291-			306	15
NYC TITLE I FED 77-78	6,072	148,353	282,058	10,673-	138,306-
NYC/CETA DONOR ACCOUNT	782	25	67	53	793
TOTAL	$ 1,519,546	22,034,319	20,666,926	448,499-	2,438,440
TOTAL	$ 22,906,647	337,410,284	333,401,038	6,968,968-	19,946,925

TABLE 5B
AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICT

	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78
ELEMENTARY SCHOOLS:						
Antioch Unified	4,799	6,251	6,418	6,454	6,473	6,538
Brentwood	1,109	1,227	1,265	1,222	1,342	1,291
Byron Union	259	276	259	275	291	320
Canyon	34	32	28	36	36	38
John Swett Unified	1,269	1,288	1,241	1,242	1,239	1,240
Knightsen	264	279	284	367	457	460
Lafayette	3,872	3,710	3,736	3,741	3,635	3,392
Martinez Unified	2,445	2,913	2,865	2,845	2,678	2,520
Moraga	2,699	2,819	2,793	2,787	2,649	2,469
Mt. Diablo Unified	25,117	31,404	30,828	29,998	28,907	28,309
Oakley Union	977	908	897	956	895	841
Orinda Union	2,920	2,833	2,811	2,687	2,612	2,500
Pittsburg Unified	2,800	4,291	4,173	4,335	4,359	4,415
Richmond Unified	21,237	26,443	25,325	24,247	22,887	21,812
San Ramon Valley Unified	7,774	8,227	8,422	8,660	8,977	9,520
Walnut Creek	3,620	3,616	3,621	3,460	3,358	3,164
County School Service Special Schools	314	352	377	466	365	413
Juvenile Hall	45	51	56	52	53	33
Total	81,554	96,920	95,399	93,830	91,213	89,275
HIGH SCHOOLS:						
Acalanes Union	7,810	8,006	8,140	8,271	8,290	8,167
Antioch Unified	3,792	2,587	2,710	2,778	2,865	2,970
John Swett Unified	624	655	650	675	686	639
Liberty Union	1,150	1,170	1,186	1,261	1,293	1,387
Martinez Unified	2,340	1,477	1,609	1,862	2,490	2,184
Mt. Diablo Unified	23,286	15,724	16,061	16,864	16,808	15,341
Pittsburg Unified	2,825	1,994	2,144	2,252	2,342	2,323
Richmond Unified	17,906	11,422	11,651	11,666	11,425	10,977
San Ramon Valley Unified	3,466	3,686	3,956	4,171	4,443	4,718
County School Service Special Schools	141	129	124	142	158	339
Juvenile Hall	231	261	274	254	249	289
Regional Occupation Program		59	479	493	379	788
Total	63,571	47,170	48,984	50,689	51,428	50,122
JUNIOR COLLEGE:						
Contra Costa	15,453	16,436	19,518	21,112	20,786	19,800
TOTAL AVERAGE DAILY ATTENDANCE	160,578	160,526	163,901	165,631	163,427	159,197

SECTION 6
AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

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TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1978

	ASSETS					
	CASH	OTHER ASSETS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	DEPOSITS FROM OTHERS	LONG TERM BOND DEBT
UTILITY & TRANSIT DISTRS						
BAY AREA AIR POLL CONTR	$ 1,414			1,414		
PLSNT HILL WTR DIST	171			171		
TOTAL	$ 1,585			1,585		
JOINT SPECIAL DISTRICTS						
DELTA WATER AGENCY	$ 118			118		
TOTAL	$ 118			118		
MUNICIPALITIES						
CONCORD ASSMT #58 BOND	$ 10-			10-		
LAFAYETTE LIGHT MTCE						
RICHMOND WILDCAT CAN BD	70,619			70,619		
TOTAL	$ 70,609			70,609		
RECLAMATION DISTRICTS						
DISC BAY RECL & DRAIN	$ 22,233	70		22,303		
RECLAM DIST 799 EXPENSE	99,530			99,530		
RECLAM DIST 800 EXPENSE	38,816			38,816		
RECLAM DIST 2024 EXPENSE	2,727			2,727		
RECLAM DIST 2025 EXPENSE	34,677			34,677		
RECLAM DIST 2026 EXPENSE	39,759			39,759		
RECLAM DIST 2036 EXPENSE	539			539		
RECLAM DIST 2059 EXPENSE	2,538			2,538		
RECLAM DIST 2059 BOND	30			30		
RECL DIST 2065 VEALE TR	2,012			2,012		
RECLAM DIST 2090 QUIMBY	6-			6-		
TOTAL	$ 242,855	70		242,925		
1911 ACT ASSESSMENT DISTR						
ASMT 1956-1 BD ALTA 2	$ 6			6		

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
	ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							UTILITY & TRANSIT DISTRS
$					1,414	1,414	BAY AREA AIR POLL CONTR
					171	171	PLSNT HILL WTR DIST
$					1,585	1,585	TOTAL
							JOINT SPECIAL DISTRICTS
$					118	118	DELTA WATER AGENCY
$					118	118	TOTAL
							MUNICIPALITIES
$					10-	10-	CONCORD ASSMT #58 BOND
							LAFAYETTE LIGHT MTCE
					70,619	70,619	RICHMOND WILDCAT CAN BD
$					70,609	70,609	TOTAL
							RECLAMATION DISTRICTS
$		1,260			21,043	22,303	DISC BAY RECL & DRAIN
		9,566			89,964	99,530	RECLAM DIST 799 EXPENSE
	935-	21,100			18,651	38,816	RECLAM DIST 800 EXPENSE
		29,305			26,578-	2,727	RECLAM DIST 2024 EXPENSE
		172,500			137,823-	34,677	RECLAM DIST 2025 EXPENSE
		196,851			157,092-	39,759	RECLAM DIST 2026 EXPENSE
		12,446			11,907-	539	RECLAM DIST 2030 EXPENSE
		1,486			1,052	2,538	RECLAM DIST 2059 EXPENSE
					30	30	RECLAM DIST 2059 BOND
		2,060			48-	2,012	RECL DIST 2065 VEALE TR
					6-	6-	RECLAM DIST 2090 QUIMBY
$	935-	446,574			202,714-	242,925	TOTAL
							1911 ACT ASSESSMENT DISTR
$					6	6	ASMT 1956-1 BD ALTA 2

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	OTHER ASSETS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	DEPOSITS FROM OTHERS	LONG TERM BOND DEBT
ASMT 1964-2 BD B VISTA	$ 1,183	109		1,292		
CENTRAL SANIT 1 BOND	3			3		
CENTRAL SANIT 10 BOND	356			356		
CENTRAL SANIT 24 BOND	76			76		
CENTRAL SANIT 30 BOND						
CENTRAL SANIT 33 BOND	53			53		
CENTRAL SANIT 35 BOND	127			127		
ASSESS DIST 1952-1 CCC	22			22		
ASMT 1973-4 BD DANV OSP	654			654		
ASMT 1966-6 ECKLEY BOND	464			464		
ASMT 1963-2 BD HAP VLY	374			374		
ASMT 1957-2 BD ORCH GL	46			46		
ROAD IMP DIST 4 BOND	131			131		
SP SANITARY SER 29 BOND	160			160		
SAN PABLO SANIT 1 BOND	372			372		
STANWELL ASMT 1966-4 BD	472			472		
STEGE ASSESSMENT 8 BOND	55			55		
STEGE SANIT IMP BOND 1	181			181		
ASMT 1963-1 BD TRACT 3072	50			50		
ASSMT BD WARFORD MESA	111			111		
TOTAL	$ 4,896	109		5,005		
1913 ACT CONSTRUCTION FDS						
ALCOSTA BLVD 66-1 CONSTR	$ 18,793			18,793		
AMADOR VALLEY WATER 64-3	6,247			6,247		
BUENA VISTA 64-2 CONSTR	1,586			1,586		
CENTRAL SAN LID 54 CONSTR	27,238			27,238		
CENTRAL SAN LID 55 CONSTR	22,204			22,204		
CLEARLAND HGTS 60-7 CONST	284			284		
DANVILLE PKG 73-4 CONSTR	25,788	210,442		236,230		
E RICHMOND HGTS NO 3 CNST	480			480		
EL VERANO VALLEY 60-4	2,647			2,647		
MORAGA COUNTRY CLUB DRIVE	15,611			15,611	1,000	
MT DIABLO BLVD 62-7 CONST	2,054			2,054		
MT VIEW SAN NO 9 CONSTR	6,178			6,178		
OAKLEY SAN CYPRESS ROAD	8,713			8,713		
ORINDA TR 3072 63-1 CONST	671			671		
PACHECO DRAIN 70-2 CONSTR	3,453			3,453		
PARKWOOD 62-5 CONSTRUCTN	3,759			3,759		
ROUNDHILL RD 69-1 CONSTR	153			153		
SAN PABLO SAN 30 CONSTR	5,207			5,207		
SAN PABLO SAN 31 CONSTR	4,469			4,469		

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 109				1,183	1,292	ASMT 1964-2 BD B VISTA
				3	3	CENTRAL SANIT 1 BOND
				356	356	CENTRAL SANIT 10 BOND
				76	76	CENTRAL SANIT 24 BOND
						CENTRAL SANIT 30 BOND
				53	53	CENTRAL SANIT 33 BOND
				127	127	CENTRAL SANIT 35 BOND
				22	22	ASSESS DIST 1952-1 CCC
500				154	654	ASMT 1973-4 BD DANV OSP
				464	464	ASMT 1966-6 ECKLEY BOND
		703		329-	374	ASMT 1963-2 BD HAP VLY
				46	46	ASMT 1957-2 BD ORCH GL
				131	131	ROAD IMP DIST 4 BOND
				160	160	SP SANITARY SER 29 BOND
				372	372	SAN PABLO SANIT 1 BOND
				472	472	STANWELL ASMT 1966-4 BD
				55	55	STEGE ASSESSMENT 8 BOND
				181	181	STEGE SANIT IMP BOND 1
		703-		753	50	ASMT 1963-1 BD TRACT 3072
				111	111	ASSMT BD WARFORD MESA
$ 609				4,396	5,005	TOTAL
						1913 ACT CONSTRUCTION FDS
$				18,793	18,793	ALCOSTA BLVD 66-1 CONSTR
				6,247	6,247	AMADOR VALLEY WATER 64-3
				1,586	1,586	BUENA VISTA 64-2 CONSTR
				27,238	27,238	CENTRAL SAN LID 54 CONSTR
				22,204	22,204	CENTRAL SAN LID 55 CONSTR
				284	284	CLEARLAND HGTS 60-7 CONST
4,351			172,362	59,517	236,230	DANVILLE PKG 73-4 CONSTR
				480	480	E RICHMOND HGTS NO 3 CNST
				2,647	2,647	EL VERANO VALLEY 60-4
				14,611	15,611	MORAGA COUNTRY CLUB DRIVE
				2,054	2,054	MT DIABLO BLVD 62-7 CONST
				6,178	6,178	MT VIEW SAN NO 9 CONSTR
				8,713	8,713	OAKLEY SAN CYPRESS ROAD
				671	671	ORINDA TR 3072 63-1 CONST
				3,453	3,453	PACHECO DRAIN 70-2 CONSTR
				3,759	3,759	PARKWOOD 62-5 CONSTRUCTN
				153	153	ROUNDHILL RD 69-1 CONSTR
				5,207	5,207	SAN PABLO SAN 30 CONSTR
				4,469	4,469	SAN PABLO SAN 31 CONSTR

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	OTHER ASSETS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	DEPOSITS FROM OTHERS	LONG TERM BOND DEBT
SAN RAMON 73-3 CONSTRUCTN	$ 348,877			348,877		
ASMT 1975-4 SR STM DR CNS	97,590			97,590		
TRACT 2747 61-1 CONSTRUCT	1,923-			1,923-		
TRACT 2852 61-6 CONSTRUCT	2,770			2,770		
TOTAL	$ 602,849	210,442		813,291	1,000	
JOINT POWERS AGENCIES						
CC REG CJ PLAN BOARD	$ 7,294	29,414		36,708		
E CCC WASTE WATER MGT	418,316			418,316		
EAST CCC TRANSIT	32,489-	32,489				
E CCC TRANSIT AUTH	14,705-	3,515		11,190-		
OAKLY-BETH IS WW MGMT ATH	131,671-			131,671-		
LOCAL TRANS IMPLEMENT	1,760-			1,760-		
W C C C WASTE WTR MGT	37,951			37,951		
W CCC TRANSIT PROGRAM	12,852-	12,852				
WESTERN CCC TRANSIT AUTH	11,087-	1,689		9,398-		
TOTAL	$ 258,997	79,959		338,956		
TOTAL	$ 1,181,909	290,580		1,472,489	1,000	

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 957				347,920	348,877	SAN RAMON 73-3 CONSTRUCTN
				97,590	97,590	ASMT 1975-4 SR STM DR CNS
				1,923-	1,923-	TRACT 2747 81-1 CONSTRUCT
				2,770	2,770	TRACT 2852 81-6 CONSTRUCT
$ 5,308			172,362	634,621	813,291	TOTAL
						JOINT POWERS AGENCIES
$ 10,983				25,725	36,708	CC REG CJ PLAN BOARD
3,381-				421,697	418,316	E CCC WASTE WATER MGT
						EAST CCC TRANSIT
13				11,203-	11,190-	E CCC TRANSIT AUTH
3,461				135,132-	131,671-	OAKLY-BETH IS WW MGMT ATH
				1,760-	1,760-	LOCAL TRANS IMPLEMENT
				37,951	37,951	W C C C WASTE WTR MGT
						W CCC TRANSIT PROGRAM
5,890				15,288-	9,398-	WESTERN CCC TRANSIT AUTH
$ 16,966				321,990	338,956	TOTAL
$ 21,948	446,574		172,362	830,605	1,472,489	TOTAL

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
UTILITY & TRANSIT DISTRS					
ALA-C C TRANSIT SD #1	$ 185-	3,531,826	3,531,641		
BAY AREA AIR POLL CONTR	24,014	547,364	569,964		1,414
CCC WATER IMPR DIST 1	88-	655,074	654,986		
CCC WATER IMPR DIST 2		84,447	84,447		
E BAY MUNI UTIL DIST	101-	2,318,143	2,318,042		
EBMU SPEC DIST 1	1,914-	107,882	105,968		
PLSNT HILL WTR DIST	171				171
S F BAY AREA RAPID TRST	1,157-	15,733,904	15,732,747		
TOTAL	$ 20,740	22,978,640	22,997,795		1,585
JOINT SCHOOL DISTRICTS					
AMADOR VALLEY HIGH GENR	$	13,196	13,196		
AMADOR VALLEY HIGH BOND		1,094	1,094		
AMADOR JT HS-ELEM TAX		3,956	3,956		
DEV CNTR HANDICPD MINOR		269	269		
ED PHY HANDICAPPED ELEM		1,491	1,491		
TRAINABLE M R ALAMEDA		673	673		
LIVERMORE JT UNIF SCH	24-	61,803	61,779		
LIVERMORE JT UN SCH BD	1-	3,026	3,025		
PLEASANTON SCHOOL		11,598	11,598		
PLEASANTON SCHOOL BOND		976	976		
SO CO JT JR COLL DIST	3-	9,918	9,915		
S COUNTY JT JC DIST BD		613	613		
TOTAL	$ 28-	108,613	108,585		
JOINT SPECIAL DISTRICTS					
DELTA WATER AGENCY	$ 118				118
DUB SAN RAM SER IMP # 1		129,565	129,565		
DUBLIN SAN RAMON SER DIST		695,635	695,635		
EAST BAY REGIONAL PARK	527-	7,250,578	7,250,051		
TOTAL	$ 409-	8,075,778	8,075,251		118
MUNICIPALITIES					
CITY OF ANTIOCH	$ 182-	1,705,144	1,704,962		
ANT DELTA FAIR ASSMT BD		4,974	4,974		
ANTIOCH ASSESS 7 BOND		436	436		
ANTIOCH PARK MTCE #1A		10,363	10,363		
ANTIOCH ASSESS 8 BOND		4,414	4,414		
ANTIOCH ASMT 9 BOND		28,634	28,634		
ANTIOCH ASSMT DIST 10		37	37		
ANTIOCH OL LN ASMT 14 BDS		4,250	4,250		

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SE ANTIOCH SEWER ASSMT	$	23,601	23,601		
CITY OF BRENTWOOD		194,982	194,982		
BRENTWOOD ASSMT #1 BOND		2,506	2,506		
BRTWD CURB GUT S/W ASMT		3,288	3,288		
BRTWD ELM ST SAN SEW PROJ		590	590		
BRTWD MCCLRN RD IMP PROJ		460	460		
CITY OF CONCORD	1,125-	8,496,858	8,495,733		
CONCORD ASSESS DIST 24		93,184	93,184		
CONCORD ASMT 26 BOND		2,697	2,697		
CONCORD ASMT 27 BOND		6,882	6,882		
CONCORD ASMT 28 BOND		6,337	6,337		
CONCORD ASMT 29 BOND		1,646	1,646		
CONCORD ASMT 30 BOND		9,715	9,715		
CONCORD ASMT 31 BOND		36,967	36,967		
CONCORD ASMT 32 BOND		4,826	4,826		
CONCORD ASMT 34 BOND		864	864		
CONCORD ASMT 37 BOND		6,444	6,444		
CONCORD ASMT 41 BOND		3,482	3,482		
CONCORD ASMT DIST 42 BD		11,872	11,872		
CONCORD ASMT DIST 43 BD		1,213	1,213		
CONCORD ASSMT 45 BOND		3,585	3,585		
CONCORD ASSMT #46 BOND		1,896	1,896		
CONCORD ASMT 47 BOND		4,942	4,942		
CONCORD ASSMT #48 BOND		10,219	10,219		
CONCORD ASSMT #49 BOND		5,250	5,250		
CONCORD ASSMT #51 BOND		29,020	29,020		
CONCORD ASSMT #52 BOND		1,244	1,244		
CONCORD ASSMT #53 BOND		5,806	5,806		
CONCORD ASSMT #54 BOND		7,891	7,891		
CONCORD ASSMT #56 BOND		6,279	6,279		
CONCORD ASSMT #57 BOND		48,872	48,872		
CONCORD ASSMT #58 BOND		3,733	3,744		11-
CONCORD BLH TER ST LGT		372	372		
CONCORD KIRKWOOD MTCE 1		21,211	21,211		
CITY OF CLAYTON		152,814	152,814		
CLAYTON LIGHT MTCE #1		12,720	12,720		
CITY OF EL CERRITO	273-	2,375,520	2,375,247		
EL CERRITO IMPR 9 BOND		10,743	10,743		
CITY OF HERCULES		227,901	227,901		
CITY OF LAFAYETTE		2,223	2,223		
ASSESS 72-1 B LAFAYETTE		22,466	22,466		
LAF ASSESS 73-1 BOND DS		4,092	4,092		
LAFAY CORE AREA MTCE		30,795	30,795		
LAFAYETTE LIGHT MTCE					
LAF ST LIGHT MTCE Z 1		307	307		
LAF ST LIGHT MTCE Z 2		1,235	1,235		

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
LAF ST LIGHT MTCE Z 3	$	634	634		
LAFAYETTE LIGHT MTCE #4		309	309		
LAFAYETTE LIGHT MTCE #5		84	84		
LAFAYETTE LIGHTING Z6		250	250		
LAF ST LT MTCE ZONE 7		81	81		
CITY OF MARTINEZ	67-	1,941,625	1,941,558		
CITY MTZ PARKING DIST 1		13,404	13,404		
CITY MTZ PINE RIDGE MTCE		3,326	3,326		
TOWN OF MORAGA		404,562	404,562		
MORAGA ST LT MTCE NO 1		37,339	37,339		
CITY OF PINOLE	32-	1,063,018	1,062,986		
CITY OF PITTSBURG	53-	2,112,349	2,112,296		
PITTSBURG ASMT 66-1 BD	1	122,705	122,706		
CITY PITTSBURG PARK #1	1	2,945	2,946		
PITTSBURG SE ASSMT 74-1		172,136	172,136		
PITTS W 1971-1 BD DEBT		194,576	194,576		
CITY OF PLEASANT HILL		3,593	3,593		
PL HILL ASMT 1 BOND		77,713	77,713		
PL HILL ASMT 2 BOND		12,263	12,263		
PL HILL ASMT 4 BD		5,744	5,744		
PL HILL ASMT 11 BD		52,133	52,133		
PH ASSESS DIST 13 DS		10,764	10,764		
PL HILL #14 DEBT SERV		14,247	14,247		
PH ASSESS #15 DEBT SV		4,304	4,304		
PL HILL ASMT 1966-65 BD		71,139	71,139		
PL HILL ASMT 1966-6 BD		1,652	1,652		
PL HILL ASMT 66-8 BD		10,779	10,779		
PL HILL ASMT 66-9 BD		7,757	7,757		
PL HILL ASMT 67-3 BD		7,841	7,841		
P H DIABLO VISTA WATER		42,882	42,882		
PL HILL LIGHT DIST #1		115,772	115,772		
RICHMOND TAX DIST 1	387-	14,267,400	14,267,013		
RICHMOND TAX DIST 3	43-	794,645	794,602		
RICHMOND TAX DIST 5		11,605	11,605		
RICHMOND TAX DIST 6	24-	2,077,999	2,077,975		
RICH HILL ASSMT A BDS		326,800	326,800		
RICH HILL ASSMT B BDS		308,755	308,755		
RICH HILL ASSMT C BDS		317,707	317,707		
RICH HILL ASSMT D BDS		250,386	250,386		
RICH HILL ASSMT E BDS		526,753	526,753		
RICHMOND WILDCAT CAN BD	70,619				70,619
CITY OF SAN PABLO	38-	507,932	507,894		
SAN PABLO ASMT 3 BOND		876	876		
SAN PABLO ASMT 6 BOND		2,167	2,167		
SAN PABLO ASMT 7 BOND		2,198	2,198		
SAN PABLO ASMT 9 BOND		6,434	6,434		

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CITY OF WALNUT CREEK	$		2,949,797	2,949,797		
WAL CR ASMT DIST 18 BD			10,283	10,283		
WALNUT CREEK IMP #19 BD			7,693	7,693		
WAL CR IMP DIST 22 BD			65,638	65,638		
WC IMP DIST 20 BOND			14,417	14,417		
WC IMP DIST 24 BOND			24,691	24,691		
WC IMPROVEMNT DIST 25 BDS			152,944	152,944		
WC IMPROVEMNT DIST 26 BDS			29,854	29,854		
TOTAL	$	68,397	42,822,702	42,820,491		70,608
RECLAMATION DISTRICTS						
DISC BAY RECL & DRAIN	$	24,238	9,105	12,300		21,043
RECLAM DIST 799 EXPENSE		96,236	43,698	49,970		89,964
RECLAM DIST 800 EXPENSE		18,945	71,342	71,636		18,651
RECLAM DIST 2024 EXPENSE		14,975-	35,542	47,145		26,578-
RECLAM DIST 2025 EXPENSE		189,018-	130,716	79,521		137,823-
RECLAM DIST 2026 EXPENSE		34,041-	111,154	234,205		157,092-
RECLAM DIST 2036 EXPENSE		9,461-		2,446		11,907-
RECLAM DIST 2059 EXPENSE		8,229	28,207	35,384		1,052
RECLAM DIST 2059 BOND		30				30
RECL DIST 2065 VEALE TR		842	2,239	3,129		48-
RECLAM DIST 2090 QUIMBY		6-				6-
TOTAL	$	98,981-	432,003	535,736		202,714-
1911 ACT ASSESSMENT DISTR						
ASMT 1956-1 BD ALTA 2	$	6				6
ASMT 1964-2 BD B VISTA		991	5,537	5,345		1,183
CENTRAL SANIT 1 BOND		3				3
CENTRAL SANIT 10 BOND		356				356
CENTRAL SANIT 24 BOND		76				76
CENTRAL SANIT 30 BOND						
CENTRAL SANIT 33 BOND		53				53
CENTRAL SANIT 35 BOND		127				127
ASSESS DIST 1952-1 CCC		22				22
ASMT 1973-4 BD DANV OSP			770	616		154
ASMT 1966-6 ECKLEY BOND		557	4,113	4,206		464
ASMT 1963-2 BD HAP VLY		495	3,278	4,102		329-
ASMT 1957-2 BD ORCH GL		46				46
ROAD IMP DIST 4 BOND		131				131
SP SANITARY SER 29 BOND		160				160
SAN PABLO SANIT 1 BOND		372				372
STANWELL ASMT 1966-4 BD		1,164	14,032	14,724		472
STEGE ASSESSMENT 8 BOND		55				55
STEGE SANIT IMP BOND 1		181				181

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
ASMT 1963-1 BD TRACT 3072	$	441	1,808	1,496		753
ASSMT BD WARFORD MESA		111				111
TOTAL	$	5,347	29,538	30,489		4,396
1913 ACT CONSTRUCTION FDS						
ALCOSTA BLVD 66-1 CONSTR	$	18,793				18,793
AMADOR VALLEY WATER 64-3		6,247				6,247
BUENA VISTA 64-2 CONSTR		1,586				1,586
CENTRAL SAN LID 54 CONSTR		27,238				27,238
CENTRAL SAN LID 55 CONSTR		22,204				22,204
CLEARLAND HGTS 60-7 CONST		284				284
DANVILLE PKG 73-4 CONSTR		12,021	252,486	32,628	172,362-	59,517
E RICHMOND HGTS NO 3 CNST		480				480
EL VERANO VALLEY 60-4		2,647				2,647
MORAGA COUNTRY CLUB DRIVE		14,611				14,611
MT DIABLO BLVD 62-7 CONST		2,110		56		2,054
MT VIEW SAN NO 9 CONSTR		6,178				6,178
OAKLEY SAN CYPRESS ROAD		8,713				8,713
ORINDA TR 3072 63-1 CONST		671				671
PACHECO DRAIN 70-2 CONSTR		1,998			1,455	3,453
PARKWOOD 62-5 CONSTRUCTN		3,759				3,759
ROUNDHILL RD 69-1 CONSTR		153				153
SAN PABLO SAN 30 CONSTR		5,207				5,207
SAN PABLO SAN 31 CONSTR		4,469				4,469
SAN RAMON 73-3 CONSTRUCTN		378,052	114	30,246		347,920
ASMT 1975-4 SR STM DR CNS			125,803	28,213		97,590
TRACT 2747 61-1 CONSTRUCT					1,923-	1,923-
TRACT 2852 61-6 CONSTRUCT		2,770				2,770
TOTAL	$	520,191	378,403	91,143	172,830-	634,621
JOINT POWERS AGENCIES						
CC REG CJ PLAN BOARD	$	31,066-	325,092	268,302		25,724
E CCC WASTE WATER MGT		66,903	345,100	9,694-		421,697
EAST CCC TRANSIT		32,489-	32,489			
E CCC TRANSIT AUTH		9,126	422,321	442,650		11,203-
OAKLY-BETH IS WW MGMT ATH			5,000	140,132		135,132-
LOCAL TRANS IMPLEMENT		1,760-				1,760-
W C C C WASTE WTR MGT		19,487-	255,000	197,562		37,951
W CCC TRANSIT PROGRAM		7,603-	12,852	5,249		
WESTERN CCC TRANSIT AUTH			1,689	16,977		15,288-
TOTAL	$	16,376-	1,399,543	1,061,178		321,989
TOTAL	$	498,881	76,225,220	75,720,668	172,830-	830,603

SECTION 7
TRUST AND TAX FUNDS

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TABLE 7
TRUST FUNDS
BALANCE SHEET
AS OF JUNE 30, 1978

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
STATE OF CALIFORNIA						
STATE OF CALIF	$ 684		1,414-		730-	
MEDI-CAL REPAYMENTS TRUST	65,450				65,450	
TOTAL	$ 66,134		1,414-		64,720	
WELFARE COSTS CLEARING						
SOC WELF TR-FED ADMIN	$ 1,168,489		139,370		1,307,859	1,308,104
SOC WELF TR-FEDERAL AID	3,072,722		207,622		3,280,344	1,802,283
SOC WELF TR-STATE ADMIN	51,839-		666,200		614,361	613,921
SOC WELF TR-STATE AID	1,533,282		150,196		1,683,478	1,275,358
TOTAL	$ 5,722,654		1,163,388		6,886,042	4,999,666
FEDERAL & STATE PROJECTS						
CHILD SUP ENF FED ADM	$ 5,747-		136,100		130,353	130,384
COMMUNITY SERVICES TR	68,715		92		68,807	
COMP EMP TRAIN ACT TR	204,854				204,854	832-
FED REIM-EMERG CARE M H	6,534				6,534	5,789
HEAD START TRUST	11,463				11,463	
HUD BLOCK GRANT TR	299,692		694		300,386	218,288
METROPOLITAN TRANS TR	476,008		220,101	15,475,000	16,171,109	454,273
TOTAL	$ 1,061,519		356,987	15,475,000	16,893,506	807,902
SPECIAL PURPOSE TRUSTS						
D A CONSUMER PROTECTION	$ 11,218				11,218	
DRAINAGE DEFICIENCY	59,288		13,783		73,071	
GEN CO INVESTMENT REVENUE	5,303,988		1,160,495		6,464,483	4,459,390
LAW LIBRARY TRUST	72,379		3,534		75,913	3,039
NUTRITION PROJ/ELDERLY	104,524				104,524	
PARK DEDICATION TRUST	721,300		600		721,900	
PAYROLL-EMPLOYEE DEDUCTNS	56		715		771	729
PAYROLL-EMPLOYEE INS PREM	56,843-		56,843			
PRISONERS WELFARE	4,382		729		5,111	209
SCHOOL FACILITY DED TR	88,503				88,503	32,362
UNCLAIMED DEPOSITS TR	24,568				24,568	
TOTAL	$ 6,333,363		1,236,699		7,570,062	4,495,729

TABLE 7
TRUST FUNDS
BALANCE SHEET
AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						STATE OF CALIFORNIA
$				730-	730-	STATE OF CALIF
				65,450	65,450	MEDI-CAL REPAYMENTS TRUST
$				64,720	64,720	TOTAL
						WELFARE COSTS CLEARING
$				245-	1,307,859	SOC WELF TR-FED ADMIN
				1,478,061	3,280,344	SOC WELF TR-FEDERAL AID
				440	614,361	SOC WELF TR-STATE ADMIN
				408,120	1,683,478	SOC WELF TR-STATE AID
$				1,886,376	6,886,042	TOTAL
						FEDERAL & STATE PROJECTS
$				31-	130,353	CHILD SUP ENF FED ADM
				68,807	68,807	COMMUNITY SERVICES TR
				205,686	204,854	COMP EMP TRAIN ACT TR
				745	6,534	FED REIM-EMERG CARE M H
				11,463	11,463	HEAD START TRUST
				82,098	300,386	HUD BLOCK GRANT TR
				15,716,836	16,171,109	METROPOLITAN TRANS TR
$				16,085,604	16,893,506	TOTAL
						SPECIAL PURPOSE TRUSTS
$				11,218	11,218	D A CONSUMER PROTECTION
				73,071	73,071	DRAINAGE DEFICIENCY
	327,203			1,677,890	6,464,483	GEN CO INVESTMENT REVENUE
				72,874	75,913	LAW LIBRARY TRUST
				104,524	104,524	NUTRITION PROJ/ELDERLY
				721,900	721,900	PARK DEDICATION TRUST
				42	771	PAYROLL-EMPLOYEE DEDUCTNS
						PAYROLL-EMPLOYEE INS PREM
				4,902	5,111	PRISONERS WELFARE
				56,141	88,503	SCHOOL FACILITY DED TR
				24,568	24,568	UNCLAIMED DEPOSITS TR
$	327,203			2,747,130	7,570,062	TOTAL

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
DEPARTMENTAL TRUSTS						
BUILDING INSPECTOR	$ 374,427		1,524		375,951	22,735
CLERK SPECIAL	63,479		6		63,485	1,800
ENTERPRISE DEPOSITS TR	1,600		15-	1,200	2,785	
JUD SPECIAL DEPOSITS	768,119		2,636	754,300	1,525,055	
MARSHALS ESCROW - BAY	15,519		2,792		18,311	
MARSHALS ESCROW - DELTA	6,412		4,580		10,992	57-
MARSHALS ESCROW-MT DIABLO	17,395		25		17,420	
PROBATION OFFICERS SPEC	29,320		1,264		30,584	
PUBLIC WORKS TRUST	1,518,652		314		1,518,966	54,642
RECORDER SPECIAL	1,105		30		1,135	
SHERIFF ESCROW	78,754				78,754	10
SHERIFF PRISONERS CASH	4,420				4,420	4,460
SPECIAL DEPOSITS	1,015,448		451		1,015,899	270,995
SOCIAL SERVICE TRUST	49,097		14,540		63,637	
TAX COLLECTOR SPECIAL	137,030		45,024		182,054	7,315
TAX COLLECT DUPL PAYMENTS	263,956		8,096		272,052	86,541
TREAS-TAX CASH OVERAGE	2,728		2,676-		52	51
TAX COLL UNSEC INSTALLMNT	64,365				64,365	3,518
WELFARE AID REFUNDS	25,356		36,678		62,034	54,849
WELFARE-CHILD SUPPORT PAY	218,447		252,030		470,477	446,720
WELFARE-INTERIM ASSISTNCE	13,158				13,158	2,891
TOTAL	$ 4,668,787		367,299	755,500	5,791,586	956,470
CONSERVATORSHIP TRUSTS						
DECEDENTS CASH	$ 20				20	
LPS CONSERVATORSHIP TR	150,134				150,134	
PUBLIC ADMIN/GUARD	158,115		499-		157,616	
SUBSTITUTE PAYEE WELF	27,738				27,738	
TOTAL	$ 336,007		499-		335,508	
ENDOWMENTS & SCHOLARSHIPS						
BERTHA S KAMM TR INVEST	$ 47			2,500	2,547	
DAVI LIBRARY GIFT TRUST	1,742		348	19,000	21,090	196
ELLIGET TRUST	1,128				1,128	
TAVAN SCHOLARSHIP TRUST	500				500	
TOTAL	$ 3,417		348	21,500	25,265	196

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						DEPARTMENTAL TRUSTS
$	2,392			350,824	375,951	BUILDING INSPECTOR
				61,685	63,485	CLERK SPECIAL
				2,785	2,785	ENTERPRISE DEPOSITS TR
				1,525,055	1,525,055	JUD SPECIAL DEPOSITS
				18,311	18,311	MARSHALS ESCROW - BAY
				11,049	10,992	MARSHALS ESCROW - DELTA
				17,420	17,420	MARSHALS ESCROW-MT DIABLO
	20,124			10,460	30,584	PROBATION OFFICERS SPEC
				1,464,324	1,518,966	PUBLIC WORKS TRUST
				1,135	1,135	RECORDER SPECIAL
	1,194			77,550	78,754	SHERIFF ESCROW
	114			154-	4,420	SHERIFF PRISONERS CASH
				744,904	1,015,899	SPECIAL DEPOSITS
				63,637	63,637	SOCIAL SERVICE TRUST
				174,739	182,054	TAX COLLECTOR SPECIAL
				185,511	272,052	TAX COLLECT DUPL PAYMENTS
				1	52	TREAS-TAX CASH OVERAGE
				60,847	64,365	TAX COLL UNSEC INSTALLMNT
				7,185	62,034	WELFARE AID REFUNDS
				23,757	470,477	WELFARE-CHILD SUPPORT PAY
				10,267	13,158	WELFARE-INTERIM ASSISTNCE
$	23,824			4,811,292	5,791,586	TOTAL
						CONSERVATORSHIP TRUSTS
$				20	20	DECEDENTS CASH
				150,134	150,134	LPS CONSERVATORSHIP TR
	989			156,627	157,616	PUBLIC ADMIN/GUARD
				27,738	27,738	SUBSTITUTE PAYEE WELF
$	989			334,519	335,508	TOTAL
						ENDOWMENTS & SCHOLARSHIPS
$				2,547	2,547	BERTHA S KAMM TR INVEST
				20,894	21,090	DAVI LIBRARY GIFT TRUST
				1,128	1,128	ELLIGET TRUST
				500	500	TAVAN SCHOLARSHIP TRUST
$				25,069	25,265	TOTAL

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
COLLECTIONS CLEARING						
ASSIGNED ACCTS REC	$ 5,648		1,158		6,806	4,293
ATTACHMENTS - COUNTY P/R	3,059		608		3,667	
ATTACHMENTS - SCHOOLS P/R	16,640		25		16,865	608
DOMESTIC RELATIONS TR	360,183		202,166		562,349	492,921
FED PMT IN LIEU OF TAXES	59,512-		59,512			
FINES & FEES DISTRBN TR	296,766		664		297,430	167,323
MEDICARE/MEDI-CAL REC			129-		129-	129-
REALTY TRANS DOC TAX	209,137		71,153		280,290	196,626
TOTAL	$ 832,121		335,157		1,167,278	861,642
SELF-INSURANCE TRUSTS						
AUTOMOTIVE SELF-INSUR TR	$ 388,131				388,131	
PUBLIC LIABILITY TRUST	587,466		1,011,630		1,599,096	3,860
WORK/COMP COUNTY RESERVE	358,925		207,399	1,700,000	2,266,324	31,761
WORK COMP RES TR-CC FIRE	309,765		46,573		356,338	374
WORK COMP RES-RIVRVW FIRE	113,333		16,692		130,025	
TOTAL	$ 1,757,620		1,282,294	1,700,000	4,739,914	35,995
RETIREMENT TRUST						
CO EMPLOYEES RETIREMENT	$ 336,195	98,927	1,927,183	180,639,876	183,002,181	885,297-
TOTAL	$ 336,195	98,927	1,927,183	180,639,876	183,002,181	885,297-
WARRANT CLEARING TRUSTS						
AUDITORS REVOLVING FUND	$ 7,175,155				7,175,155	
PAYROLL REVOLVING	2,618,738		129,153		2,747,891	2,454,409
P/R REVOLVING-SCHOOLS	11,817,285		115		11,817,400	7,832,224
WELFARE REVOLVING FUND	476,424				476,424	
BOND REVOLVING FUND	154-				154-	
TOTAL	$ 22,087,448		129,268		22,216,716	10,286,633
TOTAL	$ 43,205,265	98,927	6,796,710	198,591,876	248,692,778	21,558,936

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1978

LIABILITIES AND EQUITIES						
OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						COLLECTIONS CLEARING
$				2,513	6,806	ASSIGNED ACCTS REC
				3,667	3,667	ATTACHMENTS - COUNTY P/R
				16,257	16,865	ATTACHMENTS - SCHOOLS P/R
				69,428	562,349	DOMESTIC RELATIONS TR
						FED PMT IN LIEU OF TAXES
				130,107	297,430	FINES & FEES DISTRBN TR
					129-	MEDICARE/MEDI-CAL REC
				83,664	280,290	REALTY TRANS DOC TAX
$				305,636	1,167,278	TOTAL
						SELF-INSURANCE TRUSTS
$				388,131	388,131	AUTOMOTIVE SELF-INSUR TR
				1,595,236	1,599,096	PUBLIC LIABILITY TRUST
				2,234,563	2,266,324	WORK/COMP COUNTY RESERVE
				355,964	356,338	WORK COMP RES TR-CC FIRE
				130,025	130,025	WORK COMP RES-RIVRVW FIRE
$				4,703,919	4,739,914	TOTAL
						RETIREMENT TRUST
$	98,927	9,135	176,676,803	7,102,613	183,002,181	CC EMPLOYEES RETIREMENT
$	98,927	9,135	176,676,803	7,102,613	183,002,181	TOTAL
						WARRANT CLEARING TRUSTS
$		7,175,155			7,175,155	AUDITORS REVOLVING FUND
		293,482			2,747,891	PAYROLL REVOLVING
		3,985,176			11,817,400	P/R REVOLVING-SCHOOLS
		476,424			476,424	WELFARE REVOLVING FUND
				154-	154-	BOND REVOLVING FUND
$		11,930,237		154-	22,216,716	TOTAL
$	426,130	11,964,185	176,676,803	38,066,724	248,692,778	TOTAL

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
STATE OF CALIFORNIA					
STATE OF CALIF	$ 200	7,209,411	7,210,341		730-
MEDI-CAL REPAYMENTS TRUST	65,435	2,640	2,626		65,449
TOTAL	$ 65,635	7,212,051	7,212,967		64,719
WELFARE COSTS CLEARING					
SOC WELF TR-FED ADMIN	$ 781	17,525,282	17,526,309		246-
SOC WELF TR-FEDERAL AID	1,747,734	21,219,262	21,488,935		1,478,061
SOC WELF TR-STATE ADMIN	47-	3,314,796	3,314,309		440
SOC WELF TR-STATE AID	789,620	14,854,281	15,235,781		408,120
TOTAL	$ 2,538,088	56,913,621	57,565,334		1,886,375
FEDERAL & STATE PROJECTS					
CHILD SUP ENF FED ADM	$ 219-	1,559,865	1,559,677		31-
COMMUNITY SERVICES TR	79,164	957,685	968,042		68,807
COMP EMP TRAIN ACT TR	16,089	13,574,785	13,385,188		205,686
FED REIM-EMERG CARE M H		25,924	25,178		746
HEAD START TRUST	14,667-	610,499	584,369		11,463
HUD BLOCK GRANT TR	266,219	3,168,500	3,352,621		82,098
METROPOLITAN TRANS TR	13,786,981	8,480,848	6,550,993		15,716,836
TOTAL	$ 14,133,567	28,378,106	26,426,068		16,085,605
SPECIAL PURPOSE TRUSTS					
D A CONSUMER PROTECTION	$ 14,948		3,730		11,218
DRAINAGE DEFICIENCY	77,771	25,943	30,643		73,071
GEN CO INVESTMENT REVENUE	1,572,175	6,134,712	6,028,997		1,677,890
LAW LIBRARY TRUST	83,648	106,502	117,276		72,874
NUTRITION PROJ/ELDERLY	130	104,394			104,524
PARK DEDICATION TRUST	607,126	382,416	269,149	1,507	721,900
PAYROLL-EMPLOYEE DEDUCTNS	912,000	15	911,973		42
PAYROLL-EMPLOYEE INS PREM	61,999	61,994-	5		
PRISONERS WELFARE	10,678	4,164	9,941		4,901
SCHOOL FACILITY DED TR		90,603	34,462		56,141
UNCLAIMED DEPOSITS TR	20,467	4,116	15		24,568
TOTAL	$ 3,360,942	6,790,871	7,406,191	1,507	2,747,129
DEPARTMENTAL TRUSTS					
BUILDING INSPECTOR	$ 349,754	255,650	254,579		350,825
CLERK SPECIAL	50,385	113,504	102,204		61,685
ENTERPRISE DEPOSITS TR	2,916	1,000	1,000	131-	2,785
JUD SPECIAL DEPOSITS	1,349,901	3,185,250	3,010,095		1,525,056

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
MARSHALS ESCROW - BAY	$	17,512	249,831	249,032		18,311
MARSHALS ESCROW - DELTA		15,615	161,541	166,107		11,049
MARSHALS ESCROW-MT DIABLO		18,250	228,036	228,866		17,420
MARSHALS ESCROW-W C-DANV		8,939	103,474	112,413		
PROBATION OFFICERS SPEC		8,692	204,157	202,388		10,461
PUBLIC WORKS TRUST		816,588	940,149	292,414		1,464,323
RECORDER SPECIAL		272	2,774	1,910		1,136
SHERIFF ESCROW		18,521	337,164	278,135		77,550
SHERIFF PRISONERS CASH		12,224	42,881	55,259		134-
SPECIAL DEPOSITS		491,756	51,939,582	51,686,433		744,905
SOCIAL SERVICE TRUST		59,399	67,441	63,203		63,637
TAX COLLECTOR SPECIAL		13,643	870,387	709,291		174,739
TAX COLLECT DUPL PAYMENTS		148,611	608,062	571,162		185,511
TREAS-TAX CASH OVERAGE			51	51		
TAX COLL UNSEC INSTALLMNT		58,311	82,169	79,633		60,847
WELFARE AID REFUNDS		7,455	614,289	612,554	2,005-	7,185
WELFARE-CHILD SUPPORT PAY		57,215	2,812,377	2,845,834		23,758
WELFARE-INTERIM ASSISTNCE		786	193,702	184,221		10,267
TOTAL	$	3,506,745	63,013,471	61,706,784	2,136-	4,811,296
CONSERVATORSHIP TRUSTS						
DECEDENTS CASH	$	39		19		20
LPS CONSERVATORSHIP TR		173,936	875,534	899,335		150,135
PUBLIC ADMIN/GUARD		100,013	56,614			156,627
SUBSTITUTE PAYEE WELF		27,940	266,762	266,964		27,738
TOTAL	$	301,928	1,198,910	1,166,318		334,520
ENDOWMENTS & SCHOLARSHIPS						
BERTHA S KAMM TR INVEST	$	2,500	237	189		2,548
DAVI LIBRARY GIFT TRUST		19,105	1,273	386-	131	20,895
ELLIGET TRUST		1,128				1,128
TAVAN SCHOLARSHIP TRUST		1,000	1,000	1,500		500
TOTAL	$	23,733	2,510	1,303	131	25,071
COLLECTIONS CLEARING						
ASSIGNED ACCTS REC	$	1,957	109,613	109,057		2,513
ATTACHMENTS - COUNTY P/R			43,400	39,733		3,667
ATTACHMENTS - SCHOOLS P/R		4,422	341,792	329,957		16,257
DOMESTIC RELATIONS TR		77,554	7,484,902	7,493,526	498	69,428
FED PMT IN LIEU OF TAXES		52,828-	60,204	7,376		
FINES & FEES DISTRBN TR		117,079-	4,410,827	4,163,641		130,107
MEDICARE/MEDI-CAL REC		361,029		361,029		
REALTY TRANS DOC TAX		18,544-	1,164,351	1,062,143		83,664
TOTAL	$	256,511	13,615,089	13,566,462	498	305,636

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1978

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SELF-INSURANCE TRUSTS					
AUTOMOTIVE SELF-INSUR TR	$ 144,349	61,990	41,130	222,922	388,131
PUBLIC LIABILITY TRUST	683,406	813,250	99,800	198,380	1,595,236
WORK/COMP COUNTY RESERVE		1,493,607	343,607	1,084,563	2,234,563
WORK COMP RES TR-CC FIRE		252,630	22,630	125,964	355,964
WORK COMP RES-RIVRVW FIRE		53,068	3,068	80,025	130,025
TOTAL	$ 827,755	2,674,545	510,235	1,711,854	4,703,919
RETIREMENT TRUST					
CO EMPLOYEES RETIREMENT	$ 158,864,075	29,541,542	4,626,201	2,861,500-	180,917,916
TOTAL	$ 158,864,075	29,541,542	4,626,201	2,861,500-	180,917,916
WARRANT CLEARING TRUSTS					
BOND REVOLVING FUND	$	64	1,280	1,063	153-
TOTAL	$	64	1,280	1,063	153-
TOTAL	$ 183,878,979	209,340,780	180,189,143	1,148,583-	211,882,033
RECLASSIFICATION OF TRUST FUNDS PER SCHEDULE 7A(1)	13,068,449			13,068,449-	
TOTAL	$ 196,947,428	209,340,780	180,189,143	14,217,032-	211,882,033

TABLE 7A (1)
TRUST FUNDS RECLASSIFIED AS GENERAL LEDGER ACCOUNTS
AS OF 7/1/77

FUND TITLE	BALANCE 6/30/77
Funds for Payment of Payroll Deductions which were reclassified as Accounts Payable in the Payroll Revolving Funds-Trust Section.	
Teachers Retirement	$ 5,397.21-
State Retirement System	417.21-
State Withholding Taxes-County	530,594.89
Old Age Survivors Insurance Deductions	2,860,646.36
Federal Withholding Taxes	1,357,808.46
School Payroll	272,472.20
School OASI Deductions	679,646.82
School Federal Withholding Taxes	4,679,533.97
State Withholding Taxes-Schools	1,470,055.32
State Unemployment-School	84.84-
Sub-total	$11,844,858.76
Funds for Collection Clearing which were reclassified as reductions of Accounts Receivable in the County General Fund:	
Auditor Collection - Hospital Accounts Receivable	$ 103,539.72
Auditor Collection - General Accounts Receivable	53,899.41
Sub-total	$ 157,439.13
Funds for prepayment of 1915 Act Bonds which were reclassified as Bond Principal and Interest Accrual in the 1915 Act Debt Service Funds of the same title which are listed in the Section: Special Districts Governed By Local Boards:	
Alcosta Blvd. 1966-1	$ 82,203.19
Amador Valley Water System 1964-3	24,287.53
Tract 2882 1962-3	71.50
San Ramon Heights 1961-7	403.90
Tract 2868 1960-7	2,462.10
Tract 2747 1961-1	
Round Hill Estates #2 1962-2	2,912.28
Mt. Diablo Blvd. 1962-7	789.00
Ichabod Lane 1961-4	3,342.52
Bethel Island 1965-4	1,089.30
Tract 3306 1964-4	4,669.76
Risa Road 1967-2	590.88
Moraga 1972-1	362.71
Round Hill Estates #3	4,649.94
Round Hill Road 1969-1	9,773.03

TABLE 7A (1)

TRUST FUNDS RECLASSIFIED AS GENERAL LEDGER ACCOUNTS (CONTINUED)

AS OF 7/1/77

FUND TITLE	BALANCE 6/30/77
Byron Sanitary 1957-1	$ 2,040.63
Central Sanitary LID-25	5,990.10
Central Sanitary LID-42	1,542.86
Central Sanitary LID-43	9,049.97
Central Sanitary LID-44	8,683.15
Central Sanitary LID-45	3,587.93
Central Sanitary LID-46	1,439.99
Central Sanitary LID-47	28,540.59
Central Sanitary LID-49	3,772.25
Central Sanitary LID-50	8,911.33
Central Sanitary LID-52	16,272.08
Central Sanitary LID-51	3,427.32
Central Sanitary LID-53	3,322.13
East Richmond Heights-Mims Ave. 1959-3	784.42
El Verano Water District	50.36
Gregory Meadows No. 1	59.94
Montclair Highland 1969-5	687.56
Mt. View Sanitary No. 8	648.81
Mt. View Sanitary No. 9	16.71
Oakley Sanitary No. 3	29.54
Oakley Sanitary Cypress Road	5,452.54
Rodeo 1961-3	648.51
San Pablo Sanitary No. 30	833.51
San Pablo Sanitary No. 31	1,118.51
Danville Parking 1973-4	3,594.66
San Pablo Sanitary No. 32	1,110.31
San Pablo Sanitary No. 33	2,939.63
San Pablo Sanitary No. 34	926.92
Central Sanitary LID-55	397.16
Central Sanitary LID-54	4,156.71
San Ramon 1973-3	553,383.06
San Ramon Sewage 1975-1	255,124.35
Sub-total	$ 1,066,151.18
TOTAL TRUST FUNDS RECLASSIFIED	$13,068,449.07

TABLE 7B

TAX APPORTIONMENT FUNDS TRANSACTIONS
FOR THE YEAR ENDING JUNE 30, 1978

	Balance 7/1/77	Receipts	Disbursements	Balance 6/30/78
SECURED TAXES				
Secured Taxes Receivable-Current Year		369,702,444.71	369,736,039.14	(33,594.43)
Redemptions-Prior Year	(12,522.70)	4,971,986.83	5,012,399.81	(52,935.68)
Installment Redemptions-Prior Year	1,064,553.49	621,185.74	660,313.58	1,025,425.65
UNSECURED TAXES				
Unsecured Taxes Receivable	435,462.48	25,165,338.30	25,588,853.28	11,947.50
Livestock and Racehorses	6,416.53	51,224.00	50,282.70	7,357.83
TAX SALES				
Tax Sale Trust		469,086.98	275,786.98	193,300.00
TOTAL	1,493,909.80	400,981,266.56	401,323,675.49	1,151,500.87

TAX LOSSES RESERVE FUND TRANSACTIONS

Fund Balance, July 1, 1977	10,073,672.42
Penalties and Interest Revenue	1,417,282.28
Gain on Tax Sales	124,031.27
TOTAL	11,614,985.97

TABLE 7C

CHANGE IN RESERVE FOR UNAPPORTIONED TAXES RECEIVABLE

FOR THE YEAR ENDING JUNE 30, 1978

	Balance 7/1/77	Levy or Re-Instatement	Collections	Adjustments	Statement Close-Out	Balance 6/30/78
Penalties and Costs-Secured Taxes	716.305.93			65,443.15		781,749.08
Unsecured Taxes-1978-79		24,980,829.40	38,133.90			24,942,695.50
1977-78	22,486,253.17		23,655,331.29	1,543,983.51		374,905.39
1976-77	169,287.40		22,970.10	(7,853.77)		138,463.53
1975-76	159,303.78		9,621.07	(10,388.45)		139,294.26
1974-75	152,768.18		15,002.09	(1,207.29)	(136,558.80)	
All Other Years		1,552,001.84	31,003.32	1,533.45	(1,522,531.97)	
TOTAL	23,683,918.46	26,532,831.24	23,772,061.77	1,591,510.60	(1,659,090.77) (1)	26,377,107.76

(1)Only the three most recent years are included in the financial statements. All prior years are re-instated in the new year to process collections and other activity.

SECTION 8
DEBT

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Table 8B	Bonds and Interest Payable	215

TABLE 8A
BONDED DEBT SUMMARY
FOR THE YEAR ENDING JUNE 30, 1978

	Outstanding 7/1/77	Issued	Redeemed	Outstanding 6/30/78
General County	410,000.00		410,000.00	-0-
School Districts:				
Elementary	5,648,000.00		780,000.00	4,868,000.00
High	11,397,000.00		1,375,000.00	10,022,000.00
Unified	42,118,000.00		4,310,000.00	37,808,000.00
Junior College	598,000.00		14,000.00	584,000.00
Total - School Districts	59,761,000.00		6,479,000.00	53,282,000.00
Special Districts:				
Water and Water Works	2,730,000.00		282,000.00	2,448,000.00
Sanitary and Sanitation	14,291,000.00	2,230,703.57	635,000.00	15,886,703.57
Hospitals	700,000.00		100,000.00	600,000.00
Fire Protection	359,000.00		24,000.00	335,000.00
Municipal Improvement	245,000.00		10,000.00	235,000.00
Recreation	7,500,000.00		150,000.00	7,350,000.00
Storm Drainage	140,000.00		-0-	140,000.00
1915 Act Assessment	14,371,920.77		2,009,570.08	12,363,350.69
Total - Special Districts	40,336,920.77	2,230,703.57	3,210,570.08	39,357,054.26
GRAND TOTAL	100,507,920.77	2,230,703.57	10,099,570.08	92,639,054.26

	Interest and Principal Paid
Assessment 1911 Act	29,880

TABLE 8B

BONDS AND INTEREST PAYABLE AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
GENERAL COUNTY								
CONTRA COSTA ROADS		1.750,2.000,2.250,2.500	12-15-52	PRIN	10,250,000.00			12-15-77
				INTR	2,487,600.00	20.00		
TOTAL-GENERAL COUNTY				PRIN	10,250,000.00			
				INTR	2,487,600.00	20.00		

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SCHOOL DISTRICTS								
ELEMENTARY								
ALAMO SCHOOL DISTRICT	A8C	5.000	04-15-74	PRIN	35,000.00			04-15-78
				INTR	4,750.00			
BRENTWOOD UNION SCH DIST	07C	5.000,4.250,3.500,3.750 4.000	05-01-61	PRIN	55,000.00		6,000.00	05-01-80
				INTR	22,605.00		360.00	
BRENTWOOD UNION SCH DIST	C8	5.000,3.000,3.250,3.500	12-15-64	PRIN	190,000.00		70,000.00	12-15-84
				INTR	72,100.00	175.00	8,575.00	
BRENTWOOD UNION SCH DIST	09	5.000	04-15-69	PRIN	430,000.00		245,000.00	04-15-89
				INTR	227,250.00		69,750.00	
DANVILLE SCHOOL DISTRICT	D9B	5.000	04-15-74	PRIN	634,000.00		380,000.00	04-15-83
				INTR	167,450.00	125.00	57,500.00	
KNIGHTSEN SCHOOL DISTRICT	04	3.500,3.250,3.500	04-01-63	PRIN	60,000.00		15,000.00	04-01-83
				INTR	21,540.00		1,575.00	
KNIGHTSEN SCHOOL DISTRICT 1975	C5	7.000,5.800,6.000,6.100 6.200,6.300,6.400,6.500	11-15-75	PRIN	300,000.00		285,000.00	11-15-90
				INTR	179,915.00	500.00	132,777.50	
LAFAYETTE SCHOOL DISTRICT	10B	5.000,3.000,3.250,3.500 2.000	07-15-58	PRIN	225,000.00		15,000.00	07-15-78
				INTR	84,800.00		150.00	
LAFAYETTE SCHOOL DISTRICT	10C	5.000,4.500,3.750,4.000 2.000	02-01-59	PRIN	145,000.00		8,000.00	02-01-79
				INTR	62,070.00		160.00	
LAFAYETTE SCHOOL DISTRICT	10D	5.000,3.750,4.000	12-15-59	PRIN	175,000.00		10,000.00	12-15-79
				INTR	67,500.00		400.00	
LAFAYETTE SCHOOL DISTRICT	10E	5.000,4.000,3.750,4.000 1.000	01-01-61	PRIN	125,000.00		23,000.00	01-01-82
				INTR	50,610.00		1,190.00	
LAFAYETTE SCHOOL DISTRICT	11A	5.000,4.000,3.750,4.000	01-01-61	PRIN	70,000.00		12,000.00	01-01-81
				INTR	32,390.00		960.00	
LAFAYETTE SCHOOL DISTRICT	11B	5.000,2.500,3.000,3.250	06-15-62	PRIN	550,000.00	10,000.00	120,000.00	06-15-82
				INTR	185,875.00	1,462.50	9,750.00	
LAFAYETTE SCHOOL DISTRICT	11C	5.000,3.000,3.250,3.500	07-15-63	PRIN	100,000.00		30,000.00	07-15-83
				INTR	35,362.50		3,125.00	
LAFAYETTE SCHOOL DISTRICT	11D	5.000,3.250,3.000,3.250 3.400	06-01-64	PRIN	405,000.00		125,000.00	06-01-84
				INTR	145,050.00	1,445.00	15,300.00	
MARTINEZ SCHOOL DISTRICT	04	2.500,2.750	04-01-48	PRIN	875,000.00			04-01-73
				INTR	297,850.00	13.75		

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	AS OF 06-30-78 NOT DUE	MATURITY
MARTINEZ SCHOOL DISTRICT	06B	5.000,3.250,3.500,3.750 1.000	01-01-61	PRIN	350,000.00		61,000.00	01-01-82
				INTR	137,505.00		4,225.00	
MARTINEZ SCHOOL DISTRICT	06C	5.000,3.500,2.750,3.000 3.250	07-15-63	PRIN	345,000.00		120,000.00	07-15-83
				INTR	119,800.00	16.25	11,600.00	
MORAGA SCHOOL DISTRICT	01C	5.000,4.250	02-01-60	PRIN	42,000.00		6,000.00	02-01-81
				INTR	20,310.00	127.50	510.00	
MORAGA SCHOOL DISTRICT	01D	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN	85,000.00		20,000.00	06-01-82
				INTR	32,480.00	175.00	1,750.00	
MORAGA SCHOOL DISTRICT	02A	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN	102,000.00		22,000.00	06-01-82
				INTR	38,027.50	175.00	1,995.00	
MORAGA SCHOOL DISTRICT	02B	3.500	02-01-63	PRIN	60,000.00		30,000.00	02-01-81
				INTR	32,550.00		2,100.00	
MORAGA SCHOOL DISTRICT	02D	5.000,3.000,3.250	03-15-65	PRIN	93,000.00			03-15-75
				INTR	18,930.00	16.25		
MORAGA SCHOOL DISTRICT	03A	3.250,3.400	03-15-65	PRIN	52,000.00		15,000.00	03-15-79
				INTR	19,110.00		510.00	
MORAGA SCHOOL DISTRICT	03B	5.000,4.250,3.400,3.500	12-01-65	PRIN	255,000.00		50,000.00	12-01-79
				INTR	81,022.50		1,750.00	
MORAGA SCHOOL DISTRICT	03C	4.600	10-15-66	PRIN	200,000.00		90,000.00	10-15-86
				INTR	96,600.00		18,630.00	
MORAGA SCHOOL DISTRICT	04A	5.000,4.500,4.600	11-01-67	PRIN	200,000.00		100,000.00	11-01-87
				INTR	98,694.00	855.00	22,900.00	
MORAGA SCHOOL DISTRICT	04B	5.000,4.900,5.000	10-15-68	PRIN	235,000.00		135,000.00	10-15-88
				INTR	123,730.00	2,375.00	33,187.50	
MORAGA SCHOOL DIST	05A	6.500,6.000,6.300,6.500 6.700	03-15-70	PRIN	315,000.00		195,000.00	03-15-90
				INTR	222,960.00	315.00	87,780.00	
MORAGA SCHOOL DISTRICT	05B	5.000,4.750,4.800,4.900 5.000,5.100,5.200,5.250	12-15-71	PRIN	475,000.00		350,000.00	12-15-91
				INTR	260,912.50	1,946.25	124,581.25	
MORAGA SCHOOL DISTRICT 1969	05C	7.000,6.100,6.300,6.400 6.600,6.700,6.800,6.900 7.000	06-01-75	PRIN	318,000.00		258,000.00	06-01-95
				INTR	217,965.00	3,242.50	156,825.00	
OAKLEY UNION SCH DIST	06A	5.000,4.000	04-01-59	PRIN	79,000.00		4,000.00	04-01-79
				INTR	34,390.00		160.00	
OAKLEY UNION SCH DIST	06B	5.000,4.250,4.500	03-01-60	PRIN	37,000.00	4,000.00	1,000.00	03-01-79
				INTR	16,395.00	45.00	45.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
OAKLEY UNION SCH DIST	C6C	3.500,3.600	03-01-64	PRIN	74,000.00		30,000.00	03-01-84
				INTR	34,110.00		3,730.00	
OAKLEY UNION SCH DIST	C7	6.000,5.600,5.700,5.750	10-15-71	PRIN	450,000.00		320,000.00	10-15-91
		5.800,5.900		INTR	292,450.00	420.00	141,231.25	
ORINDA UNION SCH DIST	09B	5.000,4.250,3.000,3.250	11-15-58	PRIN	232,000.00		12,000.00	11-15-78
		3.500,3.750		INTR	90,017.50		225.00	
ORINDA UNION SCH DIST	09C	5.000,4.250,3.500,3.750	12-15-59	PRIN	105,000.00		15,000.00	12-15-80
				INTR	44,212.50		843.75	
ORINDA UNION SCH DIST	C9D	5.000,3.500,3.250,3.500	06-01-61	PRIN	115,000.00	6,000.00	18,000.00	06-01-81
		3.750		INTR	45,075.00		1,350.00	
ORINDA UNION SCH DIST	09E	5.000,3.750,3.000,3.250	11-01-61	PRIN	210,000.00		44,000.00	11-01-81
		3.500		INTR	78,392.50	245.00	3,080.00	
ORINDA UNION SCH DIST	09F	5.000,2.750,3.000,3.250	07-15-62	PRIN	157,000.00		42,000.00	07-15-82
		3.400		INTR	57,865.00		2,996.00	
ORINDA UNION SCH DIST	10A	5.000,3.750,3.000,3.250	05-01-65	PRIN	150,000.00		70,000.00	05-01-85
				INTR	59,100.00	243.75	9,100.00	
ORINDA UNION SCH DIST	10B	5.000,4.750,4.100,4.200	09-01-66	PRIN	250,000.00		170,000.00	09-01-91
				INTR	160,215.00		54,940.00	
ORINDA UNION SCH DIST	10C	5.000,4.400,4.500,4.600	05-15-68	PRIN	700,000.00		430,000.00	05-15-88
				INTR	389,635.00	562.50	115,335.00	
PINOLE-HERCULES UNION SCH DIST	C5C	5.000,3.500,3.750,1.000	09-15-60	PRIN	142,000.00		23,000.00	09-15-80
				INTR	55,547.50		781.25	
PINOLE-HERCULES UNION SCH DIST	C5D	5.000,3.250,3.500,3.750	11-15-61	PRIN	58,000.00		12,000.00	11-15-81
		4.000		INTR	24,285.00		960.00	
PINOLE-HERCULES UNION SCH DIST	C6C	5.000,4.000,3.750,1.000	03-15-59	PRIN	185,000.00		10,000.00	03-15-79
				INTR	74,037.50		100.00	
PINOLE-HERCULES UNION SCH DIST	C6D	5.000,4.500,3.000,3.250	11-15-61	PRIN	187,000.00		40,000.00	11-15-81
		3.500,3.750		INTR	73,802.50		3,000.00	
PINOLE-HERCULES UNION SCH DIST	C6E	5.000,3.500,3.000,3.100	06-15-63	PRIN	298,000.00		75,000.00	06-15-83
		3.250,3.400, .100		INTR	102,477.50	661.25	5,152.50	
PINOLE-HERCULES UNION SCH DIST	C7A	5.000,3.000,3.100,3.250	12-15-64	PRIN	760,000.00		245,000.00	12-15-84
		3.300,3.400		INTR	258,380.00		28,840.00	
RICHMOND SCHOOL DISTRICT	C6G	5.000,2.500,2.750,3.000	04-01-58	PRIN	200,000.00			04-01-78
		3.250,3.500		INTR	69,675.00			
RICHMOND SCHOOL DISTRICT	C6H	5.000,4.250,3.250,3.500	03-01-59	PRIN	250,000.00		15,000.00	03-01-79
		3.750,3.900		INTR	109,227.50		585.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
RICHMOND SCHOOL DISTRICT	06I	5.000,4.000,1.000	03-01-60	PRIN	250,000.00	5,000.00	24,000.00	03-01-80
				INTR	104,270.00	160.00	720.00	
SAN PABLO SCHOOL DISTRICT	09C	5.000,3.000,3.500,3.750	04-15-58	PRIN	85,000.00			04-15-78
				INTR	34,855.00			
SAN PABLO SCHOOL DISTRICT	09D	3.950	09-15-58	PRIN	42,000.00		4,000.00	09-15-79
				INTR	18,249.00		158.00	
SAN PABLO SCHOOL DISTRICT	09E	5.000,4.250	06-15-59	PRIN	25,000.00		1,000.00	06-15-79
				INTR	9,885.00		42.50	
SAN PABLO SCHOOL DISTRICT	10	5.000,3.250,3.500,3.750 3.900	11-15-61	PRIN	498,000.00		104,000.00	11-15-81
				INTR	198,238.50	117.00	8,034.00	
SHELDON SCHOOL DISTRICT	03C	4.250	11-01-58	PRIN	80,000.00	1,000.00	4,000.00	11-01-78
				INTR	35,700.00		85.00	
SHELDON SCHOOL DISTRICT	03D	5.000,4.250,4.500	04-15-60	PRIN	53,000.00			04-15-78
				INTR	21,930.00			
SHELDON SCHOOL DISTRICT	03E	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN	138,000.00		43,000.00	06-01-82
				INTR	58,312.50	437.50	3,920.00	
VINE HILL SCHOOL DISTRICT	05B	5.000,3.000,2.750,3.000 3.250,3.500	02-15-63	PRIN	111,000.00		25,000.00	02-15-83
				INTR	36,677.50		2,625.00	
WALNUT CREEK SCHOOL DIST	08A	5.000,2.000,2.500,2.750	04-15-55	PRIN	100,000.00	1,000.00		04-15-75
				INTR	28,425.00	55.00		
WALNUT CREEK SCHOOL DIST	08E	5.000,3.000,2.750,3.000 3.250,3.500	04-01-58	PRIN	100,000.00			04-01-78
				INTR	35,762.50			
WALNUT CREEK SCHOOL DIST	08F	4.250	08-15-59	PRIN	50,000.00		4,000.00	08-15-79
				INTR	20,187.50		170.00	
WALNUT CREEK SCHOOL DIST	09A	5.000,3.250,3.500,3.750	07-01-61	PRIN	385,000.00		80,000.00	07-01-81
				INTR	153,350.00		6,000.00	
WALNUT CREEK SCHOOL DIST	09B	5.000,4.250,4.300	01-01-67	PRIN	325,000.00		170,000.00	01-01-87
				INTR	163,612.50		37,962.50	
TOTAL- ELEMENTARY				PRIN	14,382,000.00	27,000.00	4,841,000.00	
				INTR	6,166,459.00	15,912.00	1,202,088.00	
HIGH								
ACALANES UNION HIGH SCH DIST	05B	5.000,3.000,3.250	10-01-53	PRIN	300,000.00			10-01-73
				INTR	100,762.50	162.50		
ACALANES UNION HIGH SCH DIST	06C	5.000,3.500,3.000,3.250 3.500	02-15-58	PRIN	800,000.00			02-15-78
				INTR	288,900.00			

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
ACALANES UNION HIGH SCH DIST	06D	5.000,3.750,3.500,3.750	01-15-59	PRIN	400,000.00	5,000.00	20,000.00	01-15-79
				INTR	157,050.00		750.00	
ACALANES UNION HIGH SCH DIST	06E	5.000,4.000,2.000	01-01-60	PRIN	200,000.00		20,000.00	01-01-80
				INTR	85,300.00		600.00	
ACALANES UNION HIGH SCH DIST	06F	5.000,3.000,3.250,3.500	01-01-61	PRIN	750,000.00		114,000.00	01-01-81
		3.750		INTR	295,402.50		8,550.00	
ACALANES UNION HIGH SCH DIST	07A	5.000,4.750,2.750,3.000	07-01-61	PRIN	850,000.00		180,000.00	07-01-81
		3.250,3.500,3.750		INTR	336,312.50	2,625.00	13,500.00	
ACALANES UNION HIGH SCH DIST	07B	5.000,3.250,3.500,3.750	11-01-61	PRIN	600,000.00		120,000.00	11-01-81
		1.000		INTR	222,225.00	562.50	6,075.00	
ACALANES UNION HIGH SCH DIST	07C	5.000,2.500,2.750,3.000	10-01-62	PRIN	1,220,000.00		300,000.00	10-01-82
		3.250,3.400		INTR	401,030.00	85.00	25,320.00	
ACALANES UNION HIGH SCH DIST	07D	5.000,4.500,3.000,3.100	10-15-63	PRIN	700,000.00		210,000.00	10-15-83
		3.250,3.300		INTR	235,305.00		20,711.25	
ACALANES UNION HIGH SCH DIST	07E	5.000,4.250,3.250,3.500	05-15-64	PRIN	530,000.00		180,000.00	05-15-85
		.050		INTR	198,752.50	337.50	18,417.50	
ACALANES UNION HIGH SCH DIST	08A	5.000,4.500,4.200	12-01-66	PRIN	2,200,000.00	50,000.00	950,000.00	12-01-86
				INTR	990,990.00	2,730.00	187,110.00	
ACALANES UNION HIGH SCH DIST	08B	5.000,4.875,4.700,4.750	06-01-68	PRIN	1,700,000.00	10,000.00	850,000.00	06-01-88
		4.800		INTR	858,797.50	1,675.00	222,785.00	
ACALANES UNION HIGH SCH DIST	08C	5.000	06-01-69	PRIN	600,000.00		330,000.00	06-01-89
				INTR	315,000.00		99,000.00	
ACALANES UNION HIGH SCH DIST	08D	5.000	05-01-71	PRIN	1,290,000.00		845,000.00	05-01-91
				INTR	681,750.00		295,750.00	
ALHAMBRA UNION HIGH SCH DIST	06B	5.000,4.750,3.000,3.250	12-15-60	PRIN	1,000,000.00		150,000.00	12-15-80
		3.500,1.000		INTR	360,875.00	1,575.00	4,750.00	
ALHAMBRA UNION HIGH SCH DIST	06C	5.000,4.000,2.500,2.750	06-15-62	PRIN	250,000.00		60,000.00	06-15-82
		3.000,3.150		INTR	87,645.00		4,702.50	
ALHAMBRA UNION HIGH SCH DIST	06D	5.000,3.500,2.500,2.750	07-15-63	PRIN	200,000.00		60,000.00	07-15-83
		3.000,3.250		INTR	64,200.00		5,800.00	
LIBERTY UNION HIGH SCH DIST	01E	5.000,3.500,3.750,4.000	11-01-61	PRIN	50,000.00		8,000.00	11-01-81
				INTR	18,937.50	120.00	640.00	
LIBERTY UNION HIGH SCH DIST	02A	5.000,3.000,3.250,3.400	08-15-64	PRIN	600,000.00		210,000.00	08-15-84
		3.500		INTR	212,595.00		25,567.50	
LIBERTY UNION HIGH SCH DIST	02B	5.000,4.500,3.000,3.100	12-15-64	PRIN	840,000.00		315,000.00	12-15-84
		3.250,3.400		INTR	302,985.00		37,350.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
LIBERTY UNION HIGH SCH DIST	02C	5.000,3.750,3.600,3.700 3.750,3.800	12-15-65	PRIN INTR	226,000.00 100,412.50		110,000.00 17,742.50	12-15-85
LIBERTY UNION HIGH SCH DIST	C2D	5.000	01-15-68	PRIN INTR	334,000.00 187,164.00		185,000.00 53,500.00	01-15-88
RICHMOND UNION HIGH SCH DIST	05A	5.000,3.800,3.250,3.500 .050	05-15-64	PRIN INTR	3,500,000.00 1,490,435.00	96.25	1,540,000.00 216,720.00	05-15-89
RICHMOND UNION HIGH SCH DIST	C5B	5.000,4.300,3.700,1.000	01-01-66	PRIN INTR	2,500,000.00 955,875.00		1,000,000.00 115,875.00	01-01-86
RICHMOND UNION HIGH SCH DIST	05C	5.000,4.500,4.100,4.200	08-15-66	PRIN INTR	4,750,000.00 2,143,320.00	1,680.00	2,160,000.00 408,240.00	08-15-86
SAN RAMON SCHOOL DISTRICT	E3C	5.000	04-15-74	PRIN INTR	63,000.00 7,650.00			04-15-78
TOTAL- HIGH				PRIN INTR	26,453,000.00 11,099,671.50	65,000.00 11,648.75	9,957,000.00 1,789,456.25	
UNIFIED								
ANTIOCH UNIF SCH DIST	C3	1.750,3.500	04-15-51	PRIN INTR	2,970,000.00 864,567.50			04-15-71
ANTIOCH UNIF SCH DIST	04B	5.000,4.000,4.250	08-01-57	PRIN INTR	1,000,000.00 444,000.00	5,000.00		08-01-77
ANTIOCH UNIF SCH DIST	04C	5.000,3.750,3.250,3.500 1.500	04-01-58	PRIN INTR	1,700,000.00 593,512.50	175.00		04-01-78
ANTIOCH UNIF SCH DIST	04D	3.250,3.500,3.750,4.000	03-01-59	PRIN INTR	1,000,000.00 398,625.00	20.00	50,000.00 2,000.00	03-01-79
ANTIOCH UNIF SCH DIST	C5A	5.000,3.500,3.250,3.500 1.000	03-01-61	PRIN INTR	1,000,000.00 346,250.00	87.50	150,000.00 4,250.00	03-01-81
ANTIOCH UNIF SCH DIST	C5B	5.000,2.750,2.500,2.750 3.000,3.200	04-01-62	PRIN INTR	1,000,000.00 312,650.00	176.00	200,000.00 15,700.00	04-01-82
ANTIOCH UNIF SCH DIST	C5C	5.000,3.000,2.500,2.750 3.000,3.100,3.200	01-01-64	PRIN INTR	2,000,000.00 647,550.00		600,000.00 66,900.00	01-01-84
ANTIOCH UNIF SCH DIST	06A	3.000,3.100,3.200	06-01-65	PRIN INTR	1,170,000.00 528,300.00	1,760.00	700,000.00 88,000.00	06-01-85
ANTIOCH UNIF SCH DIST	06B	5.000,4.500,3.900	11-15-66	PRIN INTR	915,000.00 406,750.00	2,242.50	450,000.00 78,975.00	11-15-86
ANTIOCH UNIF SCHOOL DIST	C7A	7.000,6.800,6.400,6.500 6.600,6.700,6.800,5.000	06-30-70	PRIN INTR	2,095,000.00 1,652,400.00	46,027.50	1,600,000.00 631,050.00	06-30-89

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
ANTIOCH UNIFIED SCHOOL DIST SE	C7B	7.000,6.000,4.700,4.800 4.900,5.000,5.100,5.200 .050	08-01-72	PRIN	2,095,000.00		1,850,000.00	08-01-91
				INTR	1,231,275.00		649,612.50	
MT DIABLO UNIF SCH DIST	04D	5.000,3.400,3.500,3.750	04-01-57	PRIN	1,375,000.00			04-01-77
				INTR	583,217.50	468.75		
MT DIABLO UNIF SCH DIST	05B	5.000,3.750,3.250,3.500 1.500	03-15-58	PRIN	1,350,000.00			03-15-78
				INTR	481,340.00	552.50		
MT DIABLO UNIF SCH DIST	05C	5.000,3.750,2.750,3.000 3.250,1.000	05-15-58	PRIN	350,000.00	5,000.00		05-15-78
				INTR	103,400.00	225.00		
MT DIABLO UNIF SCH DIST	05D	5.000,3.500,3.750,4.000	10-01-58	PRIN	126,000.00		7,000.00	10-01-78
				INTR	54,450.00		140.00	
MT DIABLO UNIF SCH DIST	05E	5.000,2.750,4.000,2.000	06-01-59	PRIN	1,255,000.00	25,000.00	62,000.00	06-01-79
				INTR	510,250.00	1,700.00	1,240.00	
MT DIABLO UNIF SCH DIST	05F	5.000,4.500,4.000,1.000	03-15-60	PRIN	1,500,000.00	1,000.00	150,000.00	03-15-80
				INTR	630,375.00	320.00	4,500.00	
MT DIABLO UNIF SCH DIST	05G	5.000,3.500,3.750,4.000	07-20-60	PRIN	213,000.00		52,000.00	07-20-81
				INTR	106,642.50	140.00	4,160.00	
MT DIABLO UNIF SCH DIST	05H	5.000,4.000,3.500,3.750 1.000	12-15-60	PRIN	356,000.00		67,000.00	12-15-81
				INTR	145,692.50	731.25	3,428.75	
MT DIABLO UNIF SCH DIST	06A	5.000,4.000,3.500,3.750 1.000	12-15-60	PRIN	429,000.00		89,000.00	12-15-82
				INTR	173,630.00	820.00	4,480.00	
MT DIABLO UNIF SCH DIST	06B	5.000,3.500,3.750,1.000	09-01-61	PRIN	1,415,000.00		295,000.00	09-01-81
				INTR	540,112.50	300.00	15,187.50	
MT DIABLO UNIF SCH DIST	06C	5.000,2.750,3.000,3.250 3.500,1.000	03-01-62	PRIN	1,240,000.00		248,000.00	03-01-82
				INTR	431,055.00	280.00	15,500.00	
MT DIABLO UNIF SCH DIST	06D	5.000,2.750,3.000,3.250	01-01-63	PRIN	2,205,000.00		555,000.00	01-01-83
				INTR	713,300.00		54,437.50	
MT DIABLO UNIF SCH DIST	06E	5.000,3.750,3.250,3.500 .100	02-15-64	PRIN	2,711,000.00		821,000.00	02-15-85
				INTR	951,306.00	350.00	71,424.50	
MT DIABLO UNIF SCH DIST	07A	5.000,3.500,3.000,3.100 3.250,3.300	04-15-65	PRIN	3,725,000.00		1,295,000.00	04-15-85
				INTR	1,285,997.50		170,385.00	
MT DIABLO UNIF SCH DIST	07B	5.000,3.900,4.000	04-15-66	PRIN	2,765,000.00		1,120,000.00	04-15-86
				INTR	1,180,075.00	100.00	201,460.00	
MT DIABLO UNIF SCH DIST	07C	5.000,4.000,3.700, .250	03-01-67	PRIN	3,630,000.00		1,650,000.00	03-01-87
				INTR	1,425,015.00		249,472.50	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
MT DIABLO UNIF SCH DIST	C7D	5.000,4.000,4.100,4.200 4.250	10-01-67	PRIN	1,880,000.00	5,000.00	930,000.00	10-01-87
				INTR	831,268.00	1,155.00	193,500.00	
MT DIABLO UNIF SCH DIST	C8A	5.000,4.750,5.000	07-01-68	PRIN	6,255,000.00		3,455,000.00	07-01-88
				INTR	3,258,475.00	2,750.00	938,268.75	
MT DIABLO UNIF SCHOOL DIST	C8B	5.000	01-15-69	PRIN	2,185,000.00		1,155,000.00	01-15-89
				INTR	1,140,750.00	2,000.00	355,500.00	
MT DIABLO UNIF SCH DIST	C8C	5.000	06-15-69	PRIN	1,400,000.00		770,000.00	06-15-89
				INTR	735,000.00		231,000.00	
MT DIABLO UNIFIED SCHOOL DISTR	C8E	5.000,4.500,4.600,4.700 4.800,4.900,5.000	03-01-74	PRIN	3,000,000.00	25,000.00	2,400,000.00	03-01-94
				INTR	1,534,500.00	1,875.00	995,100.00	
PITTSBURG UNIF SCH DIST	C5B	4.250,3.750,4.000	09-01-57	PRIN	3,000,000.00	5,000.00		09-01-77
				INTR	1,398,125.00	500.00		
PITTSBURG UNIF SCH DIST	06	3.500,3.000,3.250,3.500	01-01-61	PRIN	3,000,000.00		610,000.00	01-01-81
				INTR	1,205,525.00	192.50	43,225.00	
PITTSBURG UNIF SCH DIST	C7	3.500,3.000,3.100,3.200 3.250	09-01-64	PRIN	3,750,000.00		1,590,000.00	09-01-84
				INTR	1,368,505.00	406.25	184,875.00	
RICHMOND UNIF SCH DIST	C1A	5.000,4.100,3.750,3.800 4.000,4.100,4.200	06-15-67	PRIN	1,490,000.00	25,000.00	675,000.00	06-15-87
				INTR	642,637.50	4,100.00	139,200.00	
RICHMOND UNIF SCH DIST	01B	5.000,4.500,4.750,4.875	08-01-68	PRIN	2,000,000.00		1,100,000.00	08-01-88
				INTR	1,011,500.00	365.62	292,688.00	
RICHMOND UNIF. SCHOOL DIST	01C	5.000	06-01-69	PRIN	3,000,000.00		1,650,000.00	06-01-89
				INTR	1,575,000.00	2,000.00	495,000.00	
SAN RAMON UNIF-ALAMO COMP	A6B	3.700	07-15-58	PRIN	82,000.00		6,000.00	07-15-79
				INTR	32,634.00		185.00	
SAN RAMON UNIF-ALAMO COMP	A6C	5.000,3.750,4.000,4.250	06-15-60	PRIN	79,000.00		7,000.00	06-15-80
				INTR	34,420.00	191.25	425.00	
SAN RAMON UNIF-ALAMO COMP	A7A	5.000,3.750,4.000,4.250	06-15-60	PRIN	26,000.00		8,000.00	06-15-82
				INTR	14,427.50	85.00	1,147.50	
SAN RAMON UNIF-ALAMO COMP	A7B	5.000,4.000,3.500,3.750 4.000	08-15-61	PRIN	50,000.00		8,000.00	08-15-81
				INTR	19,082.50	20.00	640.00	
SAN RAMON UNIF-ALAMO COMP	A7D	5.000,4.000,3.250,3.400 3.500	01-01-64	PRIN	17,000.00		3,000.00	01-01-81
				INTR	5,459.50		210.00	
SAN RAMON UNIF-ALAMO COMP	A7E	5.000,3.250,3.500	04-15-64	PRIN	85,000.00			04-15-73
				INTR	15,900.00	325.00		
SAN RAMON UNIF-ALAMO COMP	A8A	3.500,3.750	04-15-64	PRIN	140,000.00		85,000.00	04-15-84
				INTR	56,250.00	93.75	11,625.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	AS OF 06-30-78 NOT DUE	MATURITY
SAN RAMON UNIF-ALAMO COMP	A8B	4.000,3.750,3.900	05-15-65	PRIN	75,000.00		28,000.00	05-15-85
				INTR	32,124.00	231.00	4,332.00	
SAN RAMON UNIF-DANVILLE COMP	D7B	4.750,4.500	07-01-57	PRIN	55,000.00			07-01-77
				INTR	28,050.00			
SAN RAMON UNIF-DANVILLE COMP	D7C	4.750,4.000,4.250	06-01-59	PRIN	50,000.00		3,000.00	06-01-79
				INTR	24,327.50	42.50	127.50	
SAN RAMON UNIF-DANVILLE COMP	D7D	5.000,4.250,4.500	01-15-60	PRIN	50,000.00		4,000.00	01-15-80
				INTR	21,267.50		270.00	
SAN RAMON UNIF-DANVILLE COMP	D8A	5.000,2.500,2.750,3.000 3.250,3.500	07-01-58	PRIN	120,000.00		6,000.00	07-01-78
				INTR	42,285.00		105.00	
SAN RAMON UNIF-DANVILLE COMP	D8B	5.000,4.250,4.500	01-15-60	PRIN	30,000.00		4,000.00	01-15-80
				INTR	16,172.50		270.00	
SAN RAMON UNIF-DANVILLE COMP	D9A	5.000,3.250,3.500, .100	12-15-64	PRIN	666,000.00		245,000.00	12-15-84
				INTR	247,587.50	2,345.00	22,277.50	
SAN RAMON UNIF-S.R. ELEM COMP	E2	5.000,4.500,4.250,4.500	07-15-59	PRIN	68,000.00		12,000.00	07-15-79
				INTR	41,725.00		540.00	
SAN RAMON UNIF-S.R. ELEM COMP	E3A	5.000,3.500,3.000,3.250 3.400	09-15-63	PRIN	177,000.00		75,000.00	09-15-83
				INTR	74,665.00		8,268.75	
SAN RAMON UNIF-S R ELEM COMP	E3B	5.000,3.000,3.250,3.500	11-01-64	PRIN	85,000.00		20,000.00	11-01-81
				INTR	26,763.00		1,400.00	
SAN RAMON UNIF-S.R. HIGH COMP	H4	2.750,2.500	07-01-52	PRIN	55,000.00			07-01-72
				INTR	15,457.50	37.50		
SAN RAMON UNIF-S R HIGH COMP	H7A	5.000,4.000,4.250	09-01-59	PRIN	60,000.00		6,000.00	09-01-79
				INTR	27,120.00		255.00	
SAN RAMON UNIF-S R HIGH COMP	H7B	5.000,4.500,4.250	02-15-60	PRIN	160,000.00	1,000.00	16,000.00	02-15-80
				INTR	73,740.00	85.00	1,020.00	
SAN RAMON UNIF-S R HIGH COMP	H7C	5.000,3.500,3.750,4.000	03-15-61	PRIN	139,000.00		20,000.00	03-15-81
				INTR	55,515.00		1,560.00	
SAN RAMON UNIF-S R HIGH COMP	H8A	5.000,3.750,2.750,3.000 3.250,3.500	06-01-62	PRIN	250,000.00	7,000.00	92,000.00	06-01-82
				INTR	91,670.00	175.00	4,550.00	
SAN RAMON UNIF-S R HIGH COMP	H8B	5.000,3.000,3.250,3.400 1.000	11-01-62	PRIN	350,000.00		75,000.00	11-01-82
				INTR	110,182.50		4,710.00	
SAN RAMON UNIF-S.R. HIGH COMP	H9A	5.000,4.000,3.000,3.250 3.500	01-15-64	PRIN	340,000.00		120,000.00	01-15-84
				INTR	139,200.00		14,700.00	
SAN RAMON UNIF-S R HIGH COMP	H9C	5.000,3.250,3.500	05-01-65	PRIN	325,000.00		110,000.00	05-01-85
				INTR	118,987.50	175.00	14,875.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN RAMON UNIF-S R HIGH COMP	H9D	5.000,4.250,4.400	08-15-66	PRIN	560,000.00		270,000.00	08-15-86
				INTR	272,205.00	645.00	53,370.00	
SAN RAMON VALLEY UNIF SCH DIST	01A	5.000,4.500,3.700,3.750 3.900,4.000,4.100	04-15-67	PRIN	1,365,000.00		595,000.00	04-15-87
				INTR	564,165.00	702.50	115,115.00	
SAN RAMON VALLEY UNIF SCH DIST	01B	5.000,4.200,4.250,4.300 4.400	10-01-67	PRIN	1,125,000.00	15,000.00	575,000.00	10-01-87
				INTR	523,147.00	3,570.00	127,443.75	
SAN RAMON VALLEY UNIF SCH DIST	01C	5.000,4.500,4.750,4.800 4.900,5.000	10-15-68	PRIN	1,290,000.00		715,000.00	10-15-88
				INTR	663,312.50		193,033.75	
SAN RAMON VALLEY UNIFIED SCH D	01D	5.000,4.900,4.000	12-15-72	PRIN	1,820,000.00		1,195,000.00	12-15-89
				INTR	707,000.00	10,090.00	285,312.50	
SAN RAMON VALLEY UNIF SCH DIST	02A	6.000,5.500,4.300,4.450 4.600,4.750,4.900,5.100 5.300,5.500,5.600,5.750 5.850	05-15-71	PRIN	4,245,000.00		3,495,000.00	05-15-84
				INTR	2,578,495.00		1,078,717.50	
SAN RAMON VALLEY UNIF SCH	02B	7.000,4.750,4.100,4.250 4.400,4.600,4.700,4.900 5.000	04-15-72	PRIN	1,710,000.00		1,310,000.00	04-15-87
				INTR	798,350.00	250.00	325,100.00	
SAN RAMON VALLEY UNIFIED SCH D	02C	5.000,5.100,5.200,4.000	12-15-72	PRIN	845,000.00		845,000.00	12-15-97
				INTR	881,250.00	4,737.50	648,187.50	
SAN RAMON VALLEY UNIFIED SCH D	02D	6.500,5.000,4.500,4.600 4.700,4.800,4.900,5.000 4.500	12-15-73	PRIN	1,500,000.00		1,300,000.00	12-15-88
				INTR	895,775.00	14,137.50	569,762.50	
SAN RAMON UNIF-S R HIGH COMP	10A	5.000,4.000,3.500, .050	05-15-64	PRIN	155,000.00		90,000.00	05-15-84
				INTR	74,400.00	41.25	7,920.00	
TOTAL- UNIFIED				PRIN	90,699,000.00	119,000.00	37,685,000.00	
				INTR	40,766,136.50	109,800.12	9,698,115.75	
JUNIOR COLLEGE								
C C JR COLL DIST STUDENT UNION		3.000	04-01-69	PRIN	218,000.00		194,000.00	04-01-09
				INTR	156,720.00		106,380.00	
C C JR COLL DIST STUDENT CTR	71	6.000,7.250	01-01-71	PRIN	450,000.00		390,000.00	01-01-91
				INTR	646,800.00		436,475.00	
TOTAL- JUNIOR COLLEGE				PRIN	668,000.00		584,000.00	
				INTR	803,520.00		542,855.00	
TOTAL - SCHOOL DISTRICTS				PRIN	142,452,000.00	211,000.00	53,071,000.00	
				INTR	61,323,387.00	137,380.87	13,232,515.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SPECIAL DISTRICTS & AGENCY								
WATER & WATER WORKS DISTRICTS								
CASTLE ROCK COUNTY WATER DIST		4.500,4.250	10-15-55	PRIN	60,000.00		10,000.00	10-15-79
				INTR	42,917.50		425.00	
CROCKETT-VALONA COUNTY WATER DIST		7.000,5.000,5.100,5.200 5.250	10-01-68	PRIN	830,000.00		700,000.00	04-01-99
				INTR	857,016.25	1,000.00	466,507.50	
GREGORY GARDENS COUNTY WATER DIST		4.250,4.000,4.250	06-15-52	PRIN	800,000.00	5,000.00	160,000.00	06-15-82
				INTR	621,512.50	2,125.00	17,000.00	
OAKLEY COUNTY WATER IMPR DIST 1		3.750	01-01-55	PRIN	235,000.00		66,000.00	01-01-84
				INTR	180,950.00		11,587.50	
SAN MIGUEL ESTATES COUNTY WATER		5.000,4.750	12-15-58	PRIN	65,000.00		25,000.00	06-15-83
				INTR	54,748.75	475.00	3,562.50	
SAN RAMON VALLEY COUNTY WATER DIS		5.750,5.000,3.750,4.000	01-01-59	PRIN	3,500,000.00		1,300,000.00	01-01-84
				INTR	2,349,950.00	1,700.00	200,800.00	
WALNUT COUNTY WATER DIST		4.000,3.750,3.900	07-01-62	PRIN	152,000.00		82,000.00	07-01-87
				INTR	91,277.50	19.50	18,666.00	
TOTAL- WATER & WATER WORKS DISTRICTS				PRIN	5,642,000.00	5,000.00	2,443,000.00	
				INTR	4,198,372.50	5,319.50	718,548.50	
SANITARY & SANITATION DISTRICTS								
BYRON SANITARY DIST		6.000,4.750	01-15-58	PRIN	35,000.00		12,000.00	07-15-83
				INTR	26,625.00		1,710.00	
CENTRAL C C SANITARY DIST	02A	5.000,3.750,4.000,3.500	04-15-57	PRIN	1,000,000.00		350,000.00	06-15-92
				INTR	643,333.33	2,790.00	98,750.00	
CENTRAL C C SANITARY DIST	02B	4.750,3.300,3.500,3.750 3.250	05-01-58	PRIN	2,500,000.00	5,000.00	1,435,000.00	05-01-93
				INTR	1,907,850.00	1,597.50	440,812.50	
CENTRAL C C SANITARY DIST	02C	5.000,4.250,4.400	06-01-59	PRIN	2,500,000.00		1,580,000.00	06-01-94
				INTR	2,424,145.00	4,607.50	643,155.00	
CENTRAL C C SANITARY DIST	02D	5.000,4.750,4.250,3.500	06-01-60	PRIN	2,900,000.00	5,000.00	2,100,000.00	06-01-95
				INTR	2,951,650.00	3,386.25	877,625.00	
CONTRA COSTA SANITATION DIST 3		3.875	04-15-62	PRIN	195,000.00	1,000.00	130,000.00	04-15-86
				INTR	135,702.50		25,962.50	
CONTRA COSTA SANITATION DIST 5		4.250	11-15-65	PRIN	20,000.00		8,000.00	11-15-85
				INTR	8,925.00		1,360.00	
CO CO CC SANITATION DIST #15	00A	6.000	05-01-78	PRIN	1,475,000.00		1,475,000.00	05-01-98
				INTR	1,093,800.00		1,093,800.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	AS OF 06-30-78 NET DUE	MATURITY
CROCKETT-VALONA SANITARY DIST	00A	5.000,4.250,4.400	07-15-59	PRIN	275,000.00		120,000.00	07-15-89
				INTR	199,710.00	21.25	31,200.00	
CROCKETT-VALONA SANIT DIST	C2A	6.500,4.650,4.600,4.700 4.800,4.900,5.000,5.100 5.200,5.300,5.400,5.500 5.600,5.650,5.700	07-01-77	PRIN	700,000.00		700,000.00	07-01-97
				INTR	419,062.50		419,062.50	
MT VIEW SANITARY DIST 1		5.000,3.000,3.250	06-15-51	PRIN	250,000.00	10,000.00	10,000.00	06-15-79
				INTR	124,012.50	150.00	312.50	
MT VIEW SANITARY DIST 1968	02	6.000,5.250,4.300,4.400 4.500,4.600	09-01-68	PRIN	750,000.00		690,000.00	09-01-97
				INTR	687,635.00	2,030.00	365,035.00	
RODEO SANITARY DISTRICT		7.000,6.600,5.000	09-15-73	PRIN	725,000.00		670,000.00	09-15-94
				INTR	542,500.00	270.00	359,127.50	
RODEO SANITARY DIST	C0A	5.750,4.750	07-01-57	PRIN	377,000.00		237,000.00	07-01-92
				INTR	422,412.50	118.75	95,308.75	
RODEO SANITARY DIST	C0B	5.000,4.500,4.250	12-15-58	PRIN	40,000.00		2,000.00	06-15-79
				INTR	18,940.00	42.50	85.00	
SANITATION DIST 7A IMPR DIST 1	C0A	5.000,4.500,4.300	04-01-57	PRIN	300,000.00	1,000.00	53,000.00	04-01-82
				INTR	195,790.00	107.50	5,246.00	
SANITATION DIST 7A IMPR DIST 1	C0B	3.750,3.500,3.750	04-01-65	PRIN	90,000.00		35,000.00	04-01-85
				INTR	37,987.50		5,250.00	
SANITATION DIST 7B		4.000	05-01-64	PRIN	200,000.00	9,000.00	115,000.00	05-01-89
				INTR	124,200.00	2,160.00	27,400.00	
SAN PABLO SANITARY DIST 1		4.000,4.250	06-15-53	PRIN	538,000.00		188,000.00	06-15-83
				INTR	617,237.50	1,232.50	25,075.00	
SAN PABLO SANIT ASS'T #36		8.000	04-02-77	PRIN	55,703.57		55,703.57	07-02-92
				INTR	38,690.35		35,348.14	
SAN PABLO SANITARY 1970 SEWER		7.000,6.000,6.100,6.200 6.300,6.400,6.500,5.000	10-01-70	PRIN	5,900,000.00		4,655,000.00	07-01-90
				INTR	4,444,782.50		2,033,465.00	
STEGE SANITARY DISTRICT	C0A	7.000,5.800,5.900,6.000 6.100,6.200,6.250,6.300 6.400,6.500,6.600,6.700 6.750,5.000	03-01-70	PRIN	1,600,000.00		1,235,000.00	03-01-90
				INTR	1,271,010.00	668.75	541,470.00	
TOTAL- SANITARY & SANITATION DISTRICTS				PRIN	22,825,703.57	31,000.00	15,855,703.57	
				INTR	18,336,001.18	19,182.50	7,126,560.39	
HOSPITAL DISTRICTS								
CONCORD HOSP DIST		6.000,5.500,3.250,3.400 .100	04-15-64	PRIN	1,850,000.00		600,000.00	04-15-84
				INTR	686,400.00		35,100.00	
TOTAL- HOSPITAL DISTRICTS				PRIN	1,850,000.00		600,000.00	
				INTR	686,400.00		35,100.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	AS OF 06-30-78 NOT DUE	MATURITY
FIRE PROTECTION DISTRICTS								
LAFAYETTE FIRE DISTRICT		6.000,4.750,4.500,4.750	07-01-57	PRIN	120,000.00		40,000.00	07-01-87
				INTR	26,925.00		9,495.00	
ORINDA COUNTY FIRE PROT DIST 1968		6.000,4.600,4.400,4.500	07-01-68	PRIN	400,000.00		295,000.00	01-01-89
		4.600		INTR	251,945.00		86,895.00	
TOTAL- FIRE PROTECTION DISTRICTS				PRIN	520,000.00		335,000.00	
				INTR	278,870.00		96,390.00	
MUNICIPAL IMPROVEMENT DISTRICTS								
BETHEL ISLAND MUNI IMPR DIST		6.000	01-01-62	PRIN	350,000.00		235,000.00	01-01-92
				INTR	412,200.00	150.00	118,500.00	
TOTAL- MUNICIPAL IMPROVEMENT DISTRICTS				PRIN	350,000.00		235,000.00	
				INTR	412,200.00	150.00	118,500.00	
RECREATION DISTRICTS								
PL. HILL RECREATION & PARK DIST.		7.000,6.500,6.600,6.700	02-01-70	PRIN	1,200,000.00		740,000.00	02-01-85
				INTR	773,265.00		217,985.00	
SERV AREA R-8 OPEN SPACE BONDS		8.000,7.200,7.250,7.300	12-15-74	PRIN	6,750,000.00		6,610,000.00	12-15-04
		7.400,7.450,7.500		INTR	10,582,882.50		8,794,752.50	
TOTAL- RECREATION DISTRICTS				PRIN	7,950,000.00		7,350,000.00	
				INTR	11,356,147.50		9,012,737.50	
STORM DRAINAGE DISTRICTS								
STORM DRAINAGE DISTRICT ZONE 16	00A	5.000,4.250,4.000,4.250	06-15-65	PRIN	200,000.00	5,000.00	135,000.00	06-15-05
				INTR	173,175.00	800.00	79,637.50	
TOTAL- STORM DRAINAGE DISTRICTS				PRIN	200,000.00	5,000.00	135,000.00	
				INTR	173,175.00	800.00	79,637.50	
1915 ACT ASSESSMENT DISTRICTS								
ALCOSTA BOULEVARD 66-1		5.500,5.250,5.125	06-08-66	PRIN	2,165,348.05	5,000.00	345,000.00	07-02-81
				INTR	1,004,259.37	1,150.00	30,237.85	
AMADOR VALLEY WATER 64-3		4.000,3.750	04-02-65	PRIN	539,926.70	12,000.00	171,500.00	07-02-85
				INTR	274,334.98	600.00	22,096.85	
ASSESSMENT DIST 1967-2		6.000	12-06-69	PRIN	42,339.93		22,000.00	07-02-85
				INTR	22,833.93		5,280.00	
ASSESSMENT DIST 1969-1 ROUNDHILL		6.000	05-13-72	PRIN	258,567.46	5,000.00	175,000.00	07-02-87
				INTR	135,225.73	1,940.83	55,650.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	AS OF 06-30-78 NOT DUE	MATURITY
ASSESSMENT 1972-1 MORAGA		6.600,7.000	01-02-75	PRIN	123,252.14		116,000.00	07-02-90
				INTR	83,393.96	280.00	57,066.00	
ASSESSMENT DIST. 1973-3, SAN RAMO		6.750,7.000	02-10-75	PRIN	9,148,573.10	135,000.00	8,140,000.00	07-02-95
				INTR	8,878,400.41	17,957.33	6,210,212.50	
ASSESSMENT DIST 1973-4 DANVILLE O		5.000,5.300,5.400	02-15-74	PRIN	325,660.00		315,000.00	07-02-89
				INTR	172,869.59		107,735.00	
ASSESSMENT DIST 74-1 CYPRESS RD		7.000	09-03-74	PRIN	58,273.94		43,000.00	07-02-90
				INTR	40,997.22		21,805.00	
ASST DIST 1975-1 SAN RAMON		7.000,6.500,6.700	09-02-75	PRIN	802,394.10	25,000.00	429,000.00	07-02-91
				INTR	534,835.48	1,417.50	218,307.50	
BETHEL ISLAND RD 65-4		5.000	09-02-66	PRIN	39,622.18		12,000.00	07-02-82
				INTR	19,424.25		1,450.00	
BYRON SANITARY DIST 57-1		5.750,5.500,5.750	04-15-58	PRIN	49,699.50	1,000.00	9,927.88	07-02-83
				INTR	37,529.32	50.00	1,597.40	
CENTRAL SANITARY LID 25		6.000,5.750,5.500	03-20-69	PRIN	342,704.96	1,000.00	154,000.00	07-02-84
				INTR	186,754.28	50.00	34,037.50	
CENTRAL SANITARY LID 42		4.500,4.000,3.750,3.700	05-16-64	PRIN	412,000.00	1,000.00	24,000.00	07-02-79
				INTR	129,243.48	106.25	740.00	
CENTRAL SANITARY LID 43		4.000,3.750,3.500	03-02-65	PRIN	526,206.75		49,000.00	07-02-80
				INTR	163,514.40		2,327.50	
CENTRAL SANITARY LID 44		5.750,5.250,5.000	02-02-67	PRIN	533,985.23		142,000.00	07-02-82
				INTR	268,408.53		19,300.00	
CENTRAL SANITARY LID 45		5.750,5.250,5.000	02-02-67	PRIN	296,863.47		94,000.00	07-02-82
				INTR	146,911.34		12,000.00	
CENTRAL SANITARY LID46		5.000	09-02-67	PRIN	28,189.43		15,000.00	07-02-83
				INTR	15,334.13		2,275.00	
CENTRAL SANITARY LID 47		6.000,5.500,5.000,5.250	08-02-68	PRIN	563,103.00		198,000.00	07-02-83
				INTR	260,930.26		31,077.50	
CENTRAL SANITARY LID48		6.000,5.000,4.500,4.600	09-02-67	PRIN	107,217.25		57,000.00	07-02-83
				INTR	51,851.04		8,285.50	
CENTRAL SANITARY LID49		6.000,5.500,5.000,5.250	08-02-68	PRIN	264,243.66		82,000.00	07-02-83
				INTR	119,288.30		13,565.00	
CENTRAL SANITARY, LID-50		5.800	10-10-73	PRIN	301,481.76		106,000.00	07-02-79
				INTR	70,231.49		6,206.00	
CENTRAL CO CO SANITARY DIST LID-5		5.500,5.400	12-14-72	PRIN	94,166.64		55,000.00	07-02-88
				INTR	50,351.70		21,552.50	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
CENTRAL SANITARY LID 52	01A	7.000,6.900,6.750,6.700	05-04-70	PRIN	400,000.00	4,000.00	224,000.00	07-02-85
		5.500,6.625,6.500		INTR	255,414.45	200.00	71,217.30	
CENTL CC CO SANIT LID-52	01B	7.000,6.875,6.750	08-31-70	PRIN	374,259.42	2,000.00	195,000.00	07-02-85
				INTR	227,022.55	100.00	56,295.45	
CENTRAL SANITARY LID 53		5.750,6.000,6.250	11-02-71	PRIN	80,933.19		48,000.00	07-02-87
				INTR	48,535.28		17,883.75	
CENTL SANITARY LID-54		8.000,7.000,7.100,7.250	08-26-75	PRIN	632,800.00	4,000.00	582,000.00	07-02-95
				INTR	586,751.32	562.50	472,152.25	
CENTL SANIT LID-55		8.000,7.000,7.250,7.500	08-26-75	PRIN	53,250.00		42,000.00	07-02-95
				INTR	50,743.17	37.50	36,711.25	
EAST RICHMOND HEIGHTS 59-3		5.500	02-16-63	PRIN	584,520.43	1,000.00	13,000.00	07-02-78
				INTR	269,519.96	110.00	385.00	
ICHABOD LANE 61-4		5.000	09-22-62	PRIN	22,400.10		5,376.00	07-02-88
				INTR	15,431.25		1,523.20	
MT DIABLO BLVD LAFAYETTE 62-7		4.000	10-02-63	PRIN	52,731.77		5,000.00	07-02-79
				INTR	20,091.22		220.00	
MT VIEW SANITARY 8		5.500	07-05-63	PRIN	344,000.00		12,000.00	07-02-78
				INTR	151,586.76		330.00	
MT VIEW SANITARY 9	00A	6.500	03-02-71	PRIN	30,093.79		12,000.00	07-02-86
				INTR	17,168.26		3,380.00	
ROUND HILL ESTATES 59-2		5.000	02-17-60	PRIN	715,400.00			07-02-75
				INTR	344,965.32	25.00		
PACHECO DRAINAGE 1970-2		7.000	09-02-71	PRIN	16,538.05		12,000.00	07-02-87
				INTR	11,362.33		4,760.00	
ROUND HILL ESTATES #2 62-2		5.000	06-02-62	PRIN	986,500.00	2,000.00		07-02-77
				INTR	477,688.70			
ROUND HILL ESTATES #3 67-1		5.000	05-15-67	PRIN	145,955.60		41,000.00	07-02-82
				INTR	60,750.87		5,225.00	
SAN PABLO SANITARY 30		4.000,3.500,3.625	03-02-63	PRIN	114,505.43	2,000.00	4,700.00	07-02-78
				INTR	35,764.85	18.13	85.17	
SAN PABLO SANITARY 31		3.500,3.700	06-02-64	PRIN	153,983.54	2,000.00	15,000.00	07-02-79
				INTR	51,845.02	50.00	536.50	
SAN PABLO SANITARY 32		4.250,4.000	12-02-64	PRIN	114,777.35		19,000.00	07-02-80
				INTR	41,661.61	21.25	980.00	
SAN PABLO SANITARY 33		4.750	02-02-67	PRIN	236,784.12		61,000.00	07-02-82
				INTR	100,008.20		8,003.75	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF 06-30-78

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	ACT DUE	MATURITY
SAN PABLO SANITARY 34		5.000	09-02-66	PRIN	59,623.32		9,000.00	07-02-82
				INTR	25,265.67		1,375.00	
SAN PABLO SANITARY 35		6.000	11-04-68	PRIN	13,073.98		7,000.00	07-02-84
				INTR	7,423.07		1,470.00	
SAN RAMON HEIGHTS 61-7 LID 41		5.500	04-13-63	PRIN	57,702.24	2,000.00	3,846.81	07-02-78
				INTR	26,086.05	55.00	105.79	
TRACT 2747 61-1		5.000	03-02-61	PRIN	43,200.00	2,000.00		07-02-76
				INTR	18,630.14			
TRACT 3306 64-4		4.750	05-15-65	PRIN	506,668.73	6,000.00	77,000.00	07-02-80
				INTR	214,196.00	691.25	5,676.25	
TOTAL- 1915 ACT ASSESSMENT DISTRICTS				PRIN	22,763,520.31	212,000.00	12,152,350.69	
				INTR	15,724,835.24	25,422.54	7,571,120.26	
TOTAL-SPECIAL DISTRICTS & AGENCY				PRIN	62,101,223.88	253,000.00	39,106,054.26	
				INTR	51,166,001.42	50,874.54	24,758,594.15	
TOTAL BONDS & INTEREST PAYABLE								
TOTAL BONDS AND INTEREST PAYABLE				PRIN	204,553,223.88	464,000.00	92,177,054.26	
				INTR	112,489,388.42	188,275.41	37,991,109.15	

SECTION 9
PROPERTY TAXES

		Page
Table 9	Analysis of Property Tax Rolls.	234
Table 9A	Assessed Valuations and Tax Rates.	236

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES

		1975-76	1976-77	1977-78	1978-79
BASIC PROPOSITION 13 COUNTY-WIDE TAX RATE					
Assessed Value	AV				4,079,206,729
Exemptions - Homeowner's and Business Inventory	EX				382,704,965
Net Value after Exemptions	NV				3,696,501,764
Rate	R				4.00

NOTE: Taxes levied on the basic Proposition 13 rate are distributed to the various taxing agencies and redevelopment agencies operating within the County according to formulae established by the State Legislature.

VOTER APPROVED DEBT TAX RATES					
Fire Districts					
Orinda Fire Bonds	AV	83,413,462	95,729,518	111,342,562	118,863,165
	EX	7,414,962	7,567,900	7,711,453	7,586,378
	NV	75,998,500	88,161,618	103,631,109	111,276,787
	R	.037	.030	.031	.027
Storm Drainage Districts(*)					
Zone 16 Bonds	NV	13,421,545	15,568,535	17,981,140	19,425,087
	R	.072	.071	.060	.055
Service Areas-Recreation and Park					
R-8 Walnut Creek Bonds	AV	335,482,836	370,477,456	430,315,421	477,528,088
	EX	33,810.909	35,369,500	36,854,898	38,302,156
	NV	301,671,927	335,107,956	393,460,523	439,225,932
	R	.183	.158	.135	.122
Sanitation Districts(*)					
7A Improvement Bonds	NV	16,872,238	17,664,900	19,788,033	29,691,339
	R	.100	.104	.106	.079
7B Bonds	NV	147,210	174,835	169,920	263,643
	R		13.081	6.596	4.395
15 Bonds	NV	8,697,274	9,499,988	13,597,468	12,990,093
	R				1.050
Recreation and Park Districts					
Pleasant Hill Bonds	AV	109,132,554	120,474,993	140,018,501	157,167,467
	EX	13,051,848	13,507,349	13,863,346	14,083,175
	NV	96,080,706	106,967,644	126,155,155	143,084,292
	R	.116	.106	.091	.081

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
Municipal Improvement Districts					
Bethel Island Bonds	AV	5,606,475	6,287,525	8,952,503	8,740,930
	EX	544,386	579,457	570,167	622,131
	NV	5,062,089	5,708,068	8,382,336	8,118,799
	R	.460	.394	.267	.277
Hospital Districts					
Mt. Diablo Bonds	AV	588,397,817	657,101,399	780,472,172	859,288,699
	EX	68,165,528	71,052,473	76,038,498	80,229,144
	NV	520,232,289	586,048,926	704,433,674	779,059,555
	R	.021	.018	.015	.013
Los Medanos Bonds	AV	241,537,256	275,236,705	291,913,105	384,321,947
	EX	23,966,147	28,406,249	28,732,715	43,527,049
	NV	217,571,109	246,830,456	263,180,390	340,794,898
	R		.300	.300	.256
Sanitary Districts					
Byron Bonds	AV	746,007	809,120	1,081,200	953,352
	EX	166,820	159,880	168,116	165,507
	NV	579,187	649,240	913,084	787,845
	R	.360	.319	.231	.550
Central Contra Costa	AV	950,944,571	1,109,860,018	1,297,798,040	1,469,670,544
	EX	96,295,063	101,553,728	106,155,444	110,787,323
	NV	854,649,508	1,008,306,290	1,191,642,596	1,358,883,221
	R	.050	.043	.036	.032
Crockett-Valona Bonds	AV	6,014,249	8,594,898	8,783,160	8,370,946
	EX	1,205,329	1,212,112	1,233,147	1,246,763
	NV	4,808,920	7,382,786	7,550,013	7,124,183
	R	.266	.180	.621	1.086
Mt. View Bonds	AV	51,150,706	59,028,749	61,541,199	66,289,009
	EX	4,556,287	4,731,723	4,629,782	4,915,083
	NV	46,594,419	54,297,026	56,911,417	61,373,926
	R				.143
Rodeo Bonds	AV	11,141,615	15,263,077	18,294,187	21,445,209
	EX	1,837,568	2,034,523	2,275,842	2,607,440
	NV	9,304,047	13,228,554	16,018,345	18,837,769
	R	.770	.543	.445	.660
San Pablo 1970 Bond	AV	153,998,983	170,923,586	221,311,412	224,411,231
	EX	26,555,417	25,625,229	27,625,293	28,393,727
	NV	127,443,566	145,298,357	193,686,119	196,017,504
	R	.216	.271	.201	.391

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
San Pablo 1953 Bond	AV	154,061,778	170,930,886	221,320,162	224,419,901
	EX	26,562,417	25,625,229	27,625,293	28,393,727
	NV	127,499,361	145,305,657	193,694,869	196,026,174
	R	.024	.021	.016	.019
Stege Bonds	AV	117,459,308	131,533,439	173,352,564	161,265,555
	EX	17,432,661	17,643,397	17,953,587	18,042,611
	NV	100,026,647	113,890,042	155,398,977	143,222,944
	R	.099	.094	.072	.079
Water Districts					
Castle Rock Bond	AV	648,725	683,310	1,142,475	1,279,897
	EX	54,250	59,500	59,500	69,650
	NV	594,475	623,810	1,082,975	1,210,247
	R	.751	.683	.395	.420
Contra Costa Improvement 1 Bonds	AV	526,244,574	601,148,308	718,269,648	815,282,531
	EX	59,916,157	63,758,616	66,663,059	70,425,368
	NV	466,328,417	537,389,692	651,606,589	744,857,163
	R				.063
Contra Costa Improvement 2 Bonds	AV	4,060,965	5,769,515	8,449,160	12,862,636
	EX	141,556	280,629	474,052	775,706
	NV	3,919,409	5,488,886	7,975,108	12,086,930
	R				.336
Contra Costa Other Indebtedness	LO		355,637,795	402,354,075	440,259,693
	R		.120	.120	.095
Crockett-Valona Bonds	AV	6,383,494	8,739,153	8,808,255	8,372,459
	EX	1,231,249	1,242,962	1,261,104	1,274,191
	NV	5,152,245	7,496,191	7,547,151	7,098,268
	R	.838	.598	.647	.669
Gregory Gardens Bonds	AV	14,343,647	15,947,795	19,273,879	20,574,980
	EX	2,366,012	2,458,552	2,326,347	2,304,782
	NV	11,977,635	13,489,243	16,947,532	18,270,198
	R	.324	.280	.272	.205
San Miguel Estates Bonds	AV	2,097,509	2,260,510	3,173,336	2,996,526
	EX	50,515	49,190	52,546	57,016
	NV	2,046,994	2,211,320	3,120,790	2,939,510
	R	.268	.247	.152	.236

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
San Ramon Valley Bonds	AV	145,127,789	186,227,227	214,602,976	236,063,419
	EX	14,350,139	15,105,273	15,918,456	16,535,363
	NV	130,777,650	171,121,954	198,684,520	219,528,056
	R	.175	.132	.121	.107
Walnut County Bonds	AV	5,427,690	6,051,415	6,929,533	7,607,489
	EX	592,230	590,117	589,490	574,167
	NV	4,835,460	5,461,298	6,340,043	7,033,322
	R	.158	.140	.118	.106
Transit Districts					
Alameda-Contra Costa (AC) Transit Bonds	AV	620,077,250	705,132,479	829,851,571	837,942,888
	EX	87,070,020	87,191,469	94,567,395	98,838,382
	NV	533,007,230	617,941,010	735,284,176	739,104,506
	R	.035	.037	.029	.026
San Francisco Bay Area Rapid Transit (BART) Bonds	AV	2,818,548,641	3,197,684,666	3,713,108,702	4,079,206,729
	EX	322,226,557	332,694,234	354,725,728	382,704,965
	NV	2,496,322,084	2,864,990,432	3,358,382,974	3,696,501,764
	R	.400	.425	.378	.356
Municipalities					
Antioch Bonds	AV	95,703,912	98,866,795	116,868,220	142,735,246
	EX	14,281,005	14,845,639	16,034,363	16,983,262
	NV	81,422,907	84,021,156	100,833,857	125,751,984
	R	.085	.057	.034	.031
Brentwood Bonds	AV	7,119,890	8,031,776	9,945,903	9,975,080
	EX	1,173,842	1,217,621	1,307,967	1,367,486
	NV	5,946,048	6,814,155	8,637,936	8,607,594
	R	.090	.010	.010	.225
Concord Bonds	AV	316,354,251	358,310,052	428,916,596	479,828,742
	EX	37,875,050	39,733,183	40,952,825	42,643,242
	NV	278,479,201	318,576,869	387,963,771	437,185,500
	R	.070	.060	.100	.310
El Cerrito Bonds	AV	81,189,021	90,794,582	116,769,883	110,459,274
	EX	11,798,902	11,877,874	11,996,628	12,004,031
	NV	69,390,119	78,916,708	104,773,255	98,455,243
	R	.193	.182		.149

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
Pittsburg Bonds	AV	66,403,771	70,248,059	81,701,750	148,852,333
	EX	11,097,968	11,688,887	12,520,513	22,907,414
	NV	55,305,803	58,559,172	69,181,237	125,944,919
	R	.235	.235	.235	.220
Richmond Sewer District Bonds	AV	351,399,109	410,153,614	449,432,995	459,843,727
	EX	45,506,095	47,366,760	52,287,678	55,418,002
	NV	305,893,014	362,786,854	397,145,317	404,425,725
	R	.141	.122	.112	.105
Elementary Schools					
Brentwood Bonds	AV	23,496,190	25,721,762	31,394,263	29,699,723
	EX	1,975,492	2,071,207	2,194,218	2,266,581
	NV	21,520,698	23,650,555	29,200,045	27,433,142
	R	.238	.190	.172	.178
Danville 1974 Bonds	AV	88,182,449	115,737,984	137,811,699	160,933,098
	EX	7,615,462	8,401,593	9,537,201	9,932,546
	NV	80,566,987	107,336,391	128,274,498	151,000,552
	R	.089	.987	.071	.058
Knightsen Bonds	AV	7,391,275	8,265,993	9,783,316	10,238,221
	EX	359,808	375,882	411,534	401,259
	NV	7,031,467	7,890,111	9,371,782	9,836,962
	R	.051	.408	.376	.350
Lafayette State School Building Repayment	AV	123,044,928	139,557,519	160,727,360	172,071,421
	EX	12,517,798	12,652,671	12,778,525	12,418,148
	NV	110,527,130	126,904,848	147,948,835	159,653,273
	SSB	.288	.257	.260	.296
Lafayette Bonds	AV	122,729,766	139,234,479	160,490,160	171,802,725
	EX	12,517,798	12,648,511	12,774,098	12,413,014
	NV	110,211,968	126,585,968	147,716,062	159,389,711
	R	.111	.086	.064	.049
Martinez Bonds	AV	120,033,153	138,486,377	146,967,792	158,378,730
	EX	13,502,433	15,691,800	15,355,412	17,168,690
	NV	106,530,720	122,794,577	131,612,380	141,210,040
	R	.047	.040	.037	.025

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
Moraga Bonds & SSB	AV	68,313,331	78,460,677	88,957,643	99,421,548
	EX	6,191,697	6,587,957	6,816,229	6,587,679
	NV	62,121,634	71,872,720	82,141,414	92,833,869
	SSB	.148	.151	.194	.220
	R	.331	.284	.248	.218
Oakley Bonds	AV	25,165,588	27,108,477	34,098,300	34,823,943
	EX	2,385,408	2,496,785	2,667,483	2,831,931
	NV	22,780,180	24,611,692	31,430,817	31,992,012
	R	.238	.187	.146	.143
Orinda Bonds	AV	93,454,869	106,983,108	124,006,212	132,634,991
	EX	8,512,362	8,656,210	8,805,701	8,619,060
	NV	84,942,507	98,326,898	115,200,511	124,015,931
Bonds 6-8D - 9AB	R	.047	.027	.015	.009
Bonds 8E, 9C-10C	R	.128	.110	.096	.133
Pinole-Hercules Bonds	AV	110,810,665	121,084,986	173,321,122	189,004,823
	EX	16,841,167	15,122,708	19,141,943	19,258,533
	NV	93,969,498	105,962,278	154,179,179	169,746,290
	R	.119	.104	.053	.048
Richmond Bonds	AV	485,579,859	558,285,174	643,493,524	641,583,278
	EX	66,424,801	67,873,490	73,510,501	76,736,035
	NV	419,155,058	490,411,684	569,983,023	564,847,243
Bonds 5-6G	R	.022	.004	.001	
Bonds 6H-I	R	.006	.005	.004	.005
San Pablo Bonds	AV	81,273,577	87,865,892	101,549,825	103,078,290
	EX	12,435,086	12,087,066	12,618,207	12,842,461
	NV	68,838,491	75,778,826	88,931,618	90,235,829
	R	.078	.075	.037	.031
Sheldon Bonds	AV	22,543,970	24,216,075	32,173,225	32,803,027
	EX	3,556,565	3,597,590	3,609,562	3,644,404
	NV	18,987,405	20,618,485	28,563,663	29,158,633
	R	.119	.095	.055	.047
Vine Hill Bonds	AV	18,646,943	32,025,532	31,920,024	33,528,866
	EX	2,587,411	3,212,228	3,162,318	3,093,677
	NV	16,059,532	28,813,304	28,757,706	30,435,189
	R	.038	.019	.018	.017

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
Walnut Creek Bonds	AV	179,771,322	197,932,086	221,775,293	239,181,748
	EX	16,092,082	16,983,652	17,451,907	18,050,963
	NV	163,679,240	180,948,434	204,323,386	221,130,785
	R	.047	.030	.023	.019
High Schools					
Acalanes Bonds 8C-D	AV	467,119,645	525,881,265	599,049,118	647,347,384
	EX	43,459,551	45,036,360	46,011,849	45,849,265
	NV	423,660,094	480,844,905	553,037,269	601,498,119
	R	.035	.031	.026	.023
Acalanes Bonds	AV	464,917,853	523,275,445	595,842,818	643,697,950
	EX	43,352,801	44,918,450	45,888,422	45,718,131
	NV	421,565,052	478,356,995	549,954,396	597,979,819
Bonds 6C-6D	R	.015	.011	.010	.003
Bonds 6E-8B	R	.134	.105	.094	.084
Alhambra Bond 6	AV	138,680,096	170,511,909	178,887,816	191,907,596
	EX	16,089,844	18,904,028	18,517,730	20,262,367
	NV	122,590,252	151,607,881	160,370,086	171,645,229
	R	.074	.058	.054	.042
Liberty Bonds	AV	71,953,502	78,882,146	96,314,471	99,546,997
	EX	5,181,400	5,462,967	5,871,115	6,210,210
	NV	66,772,102	73,419,179	90,443,356	93,336,787
	R	.184	.163	.135	.129
Richmond Bonds	AV	700,208,071	791,452,127	950,537,696	966,469,428
	EX	99,257,619	98,680,854	108,880,213	112,481,433
	NV	600,950,452	692,771,273	841,657,483	853,987,995
	R	.100	.087	.070	.065
Unified Schools					
Antioch Bonds 5A-7B	AV	199,982,975	210,915,260	235,186,287	267,879,562
	EX	20,698,142	19,822,204	22,221,921	23,605,140
	NV	179,284,833	191,093,056	212,964,366	244,274,422
	R	.369	.381	.324	.301

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
Antioch Bonds 2-4D	AV	198,293,725	209,620,405	233,840,632	266,641,969
	EX	20,664,421	19,789,912	22,193,466	23,577,732
	NV	177,629,304	189,830,493	211,647,166	243,064,237
	R	.128	.088	.055	.014
Martinez State School Building Repayment	AV	136,478,304	167,906,089	175,681,516	188,258,162
	EX	15,983,094	18,786,118	18,394,303	20,131,233
	NV	120,495,210	149,119,971	157,287,213	168,126,929
	SSB	.027	.033	.057	.050
Mt. Diablo Bonds & SSB	AV	695,668,476	776,622,824	921,915,949	1,032,127,487
	EX	81,015,307	84,878,416	90,467,329	96,722,954
	NV	614,653,169	691,744,408	831,448,620	935,404,533
	R	.395	.340	.272	.226
	SSB	.334	.349	.426	.491
Pittsburg Bonds & SSB	AV	208,421,957	239,551,659	252,163,464	332,854,288
	EX	19,625,068	23,752,301	23,434,290	36,976,390
	NV	188,796,889	215,799,358	228,729,174	295,877,898
	R	.344	.273	.174	.146
	SSB		.009	.009	.008
Richmond Bonds & SSB	AV	700,208,071	791,452,127	950,537,696	966,469,428
	EX	99,257,619	98,680,854	108,880,213	112,481,433
	NV	600,950,452	692,771,273	841,657,483	853,987,995
	R	.974	.064	.052	.047
	SSB	.073	.083	.076	.100
San Ramon Bonds, SSB & Lease Purchase Agreements	AV	230,012,173	292,485,064	344,361,189	414,231,830
	EX	23,443,633	25,028,815	26,778,578	28,554,178
	NV	206,568,540	267,456,249	317,582,611	385,677,652
	R	.649	.489	.403	.362
	SSB/LP	.764	.610	.610	.590
Joint Schools with Alameda County					
Amador Union High Bonds & SSB	AV	288,540	325,975	394,565	448,694
	EX	8,877	10,735	12,250	14,000
	NV	279,663	315,240	382,315	434,694
	R	.406	.311	.276	.291
	SSB	.110	.131	.171	.213

TABLE 9A

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1975-76	1976-77	1977-78	1978-79
Livermore Unified Bond, SSB & Lease Purchase	AV	783,977	901,535	1,097,318	1,227,057
	EX	21,587	19,692	27,087	35,387
	NV	762,390	881,843	1,070,231	1,191,670
	R	.389	.349	.275	.257
	SSB/LP	.789	.789	.803	.938
Pleasanton Elementary Bond & SSB	AV	288,540	325,975	394,565	448,694
	EX	8,877	10,735	12,250	14,000
	NV	279,663	315,240	382,315	434,694
	R	.383	.290	.246	.244
	SSB	.053	.081	.156	.211
South County Community College Bond	AV	1,072,517	1,227,510	1,491,883	1,675,751
	EX	30,464	30,927	39,337	49,387
	NV	1,042,053	1,196,583	1,452,546	1,626,364
	R	.062	.050	.041	.040
Joint Special Districts with Alameda County					
Dublin-San Ramon Service Bonds	AV	35,638,305	44,576,870	54,414,963	71,329,208
	EX	5,148,167	5,318,660	5,532,987	6,104,038
	NV	30,490,138	39,258,210	48,881,976	65,225,170
	R	.255	.247	.238	.188
CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY					
School Bonds					
Orinda Bonds 6-8D, 9A-B	AV	2,761,565	3,244,995	4,026,225	3,568,715
	EX	351,555	351,430	345,350	349,650
	NV	2,410,010	2,893,565	3,680,875	3,219,065
	R	.047	.027	.015	.009
Acalanes 6C-6D	AV	2,761,410	3,244,995	4,026,225	3,568,715
	EX	351,400	351,430	345,350	349,650
	NV	2,410,010	2,893,565	3,680,875	3,219,065
	R	.015	.011	.010	.003

LEGEND

AV	Assessed Valuation
EX	Exemptions, or deductions from Assessed Valuation, for the Homeowner's and Business Inventory exemptions paid by the State.
NV	Net Valuation after subtracting Exemptions from Assessed Valuation.
R	Tax Rate applied to Net Value to arrive at the Tax Amount shown on Tax Bills.
SSB	Tax Rate for State School Building Repayment indebtedness.
SSB/LP	Combined Tax Rate for State School Building Repayment and Lease Purchase agreements.
LO	Land Only.
(*)	Land and Improvements. Excludes personal property.

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